

SPECIAL MEETING

October 07, 2016

City Commission Room, 701 N. Jefferson, Junction City KS 66441

**Mayor Mick McCallister
Vice Mayor Phyllis Fitzgerald
Commissioner Jim Sands
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles**

1. 12:00 P.M. - CALL TO ORDER

2. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

- [a.](#) Consideration of Appropriation Ordinance A-19 dated-Sept 13th 2016-Sept 27th 2016 in the amount of \$1,378,200.37. (p.2)
- [b.](#) Consideration of August 2016 ambulance contractual obligation adjustments and bad debt adjustments. (p.47)
- [c.](#) Consideration of Payroll No.18, No.19 & No.20 for the Month of September. (p.49)
- [d.](#) Consideration of City Commission Minutes for September 20, 2016 Meeting. (p.53)
- [e.](#) Consideration of the 2016 Edward Byrne Memorial Justice Assistance Grant in the amount of \$16,358. (p.60)
- [f.](#) Consideration of the Special Event Permit application for Benjamin's Circus to have a circus from October 8 – October 9, 2016 at the National Guard Armory located at 500 Airport Road. (p.62)

3. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-19 dated-Sept 13th 2016-Sept 27th 2016 in the amount of \$1,378,200.37.

City of Junction City

City Commission

Agenda Memo

October 7th 2016

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-19 dated-Sept 13th 2016-Sept 27th 2016 in the amount of \$1,378,200.37

Background: Attached is a Listing and Checks of the Appropriations for Sept 13th 2016-Sept 27th 2016

Appropriations: Sept 13th 2016-Sept 27th 2016

ACH Payment or due before next meeting

Emprise Bank \$26,643.20

Columbia Capital \$1,290.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	FEDERAL WITHHOLDING	1,409.37
			9/16/16	FEDERAL WITHHOLDING	31,841.18
			9/16/16	SOCIAL SECURITY WITHHOLDIN	931.88
			9/16/16	SOCIAL SECURITY WITHHOLDIN	5,359.48
			9/16/16	MEDICARE WITHHOLDING	217.94
			9/16/16	MEDICARE WITHHOLDING	4,223.59
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	29.61
			9/02/16	BLUE CROSS BLUE SHIELD	117.94
			9/16/16	BLUE CROSS BLUE SHIELD	29.61
			9/16/16	BLUE CROSS BLUE SHIELD	127.81
			9/16/16	BLUE CROSS BLUE SHIELD	225.84
			9/02/16	BLUE CROSS BLUE SHIELD	420.36
			9/16/16	BLUE CROSS BLUE SHIELD	483.23
			9/02/16	BLUE CROSS BLUE SHIELD	386.27
			9/16/16	BLUE CROSS BLUE SHIELD	374.24
			9/02/16	BLUE CROSS BLUE SHIELD	709.47
			9/16/16	BLUE CROSS BLUE SHIELD	709.47
			9/02/16	BLUE CROSS BLUE SHIELD	791.61
			9/16/16	BLUE CROSS BLUE SHIELD	1,055.48
			9/02/16	BLUE CROSS BLUE SHIELD	78.07
			9/16/16	BLUE CROSS BLUE SHIELD	78.07
			9/02/16	BLUE CROSS BLUE SHIELD	112.95
			9/02/16	BLUE CROSS BLUE SHIELD	715.34
			9/16/16	BLUE CROSS BLUE SHIELD	112.95
			9/16/16	BLUE CROSS BLUE SHIELD	715.34
			9/02/16	BLUE CROSS BLUE SHIELD	1,546.86
			9/16/16	BLUE CROSS BLUE SHIELD	1,346.27
			9/02/16	BLUE CROSS BLUE SHIELD	967.62
			9/16/16	BLUE CROSS BLUE SHIELD	1,151.93
			9/02/16	BLUE CROSS BLUE SHIELD	1,304.56
			9/16/16	BLUE CROSS BLUE SHIELD	1,304.56
			9/02/16	BLUE CROSS BLUE SHIELD	266.54
			9/16/16	BLUE CROSS BLUE SHIELD	266.54
			9/02/16	BLUE CROSS BLUE SHIELD	38.03
			9/16/16	BLUE CROSS BLUE SHIELD	38.03
			9/02/16	BLUE CROSS BLUE SHIELD	186.17
			9/02/16	BLUE CROSS BLUE SHIELD	186.17
			9/16/16	BLUE CROSS BLUE SHIELD	186.17
			9/16/16	BLUE CROSS BLUE SHIELD	186.17
			9/02/16	BLUE CROSS BLUE SHIELD	137.40
			9/02/16	BLUE CROSS BLUE SHIELD	2,581.75
			9/16/16	BLUE CROSS BLUE SHIELD	137.40
			9/16/16	BLUE CROSS BLUE SHIELD	2,504.81
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	9/16/16	FIREFIGHTERS AID ASSOCIATI	120.00
		U.S. DEPARTMENT OF EDUCATION	9/16/16	U.S. DEPARTMENT OF EDUCATI	139.65
		CARVER & BLANTON SHEA	9/16/16	GARNISHMENT	179.38
		CITY OF JUNCTION CITY	9/02/16	CITY OF JUNCTION CITY (G-F	10.00
			9/02/16	CITY OF JUNCTION CITY (G-F	45.00
			9/16/16	CITY OF JUNCTION CITY (G-F	15.00
			9/16/16	CITY OF JUNCTION CITY (G-F	45.46
			9/02/16	TELEPHONE REIMBURSEMENT	25.50
			9/16/16	TELEPHONE REIMBURSEMENT	25.50
			9/02/16	TELEPHONE REIMBURSEMENT	251.74
			9/16/16	TELEPHONE REIMBURSEMENT	264.99
		KANSAS PAYMENT CENTER	9/16/16	GARNISHMENT	1,258.83
		JAY W. VANDER VELDE	9/16/16	JAY W VANDER VELDE	86.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		W H GRIFFIN, TRUSTEE	9/16/16	12-22755-13	729.23
		H KENT HOLLINS	9/16/16	GARNISHMENT	110.88
		PAYLOGIX	9/16/16	PAYCHECK DIRECT	38.31
		GREAT WEST FINANCIAL	9/16/16	GREAT WEST FINANCIAL	12.00
			9/16/16	GREAT WEST FINANCIAL	4,578.38
		ACCOUNT RECOVERY SPECIALISTS, INC.	9/16/16	GARNISHMENT	12.50
		NC CHILD SUPPORT CENTRALIZED COLLECTIO	9/16/16	NC CHILD SUPPORT	207.69
		FIREMEN'S RELIEF ASSOCIATION	9/16/16	FIREMANS RELIEF	213.08
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	9/16/16	I.A.F.F. LOCAL 3309	1,584.00
		JCPOA	9/16/16	JCPOA	760.00
		KANSAS DEPT OF REVENUE	9/16/16	STATE WITHHOLDING	496.98
			9/16/16	STATE WITHHOLDING	9,854.58
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC BEFORE TAX	13.66
			9/02/16	CITY OF JC BEFORE TAX	609.22
			9/16/16	CITY OF JC BEFORE TAX	13.66
			9/16/16	CITY OF JC BEFORE TAX	602.81
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	124.59
			9/16/16	KPERS #1	2,399.11
			9/16/16	KP&F	17,696.53
			9/16/16	KPERS #2	340.72
			9/16/16	KPERS #2	1,882.81
			9/16/16	KPERS #3	482.58
			9/16/16	KPERS #3	652.93
		CITY OF JC FLEX SPENDING ACCT 1074334	9/16/16	FLEX SPENDING-1074334	191.66
			9/16/16	FLEX SPENDING-1074334	3,261.61
		POLICE & FIREMEN'S	9/02/16	POLICE & FIRE INSURANCE	1,111.01
			9/16/16	POLICE & FIRE INSURANCE	1,111.01
		FLEXIBLE SPENDING ACCOUNT #1074334	9/16/16	DEPENDENT CARE ACCT 10743	489.57
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	9/02/16	AFLAC	6.44
			9/02/16	AFLAC	310.90
			9/16/16	AFLAC	6.44
			9/16/16	AFLAC	310.90
			9/02/16	AFLAC BEFORE TAX	45.12
			9/02/16	AFLAC BEFORE TAX	1,915.41
			9/16/16	AFLAC BEFORE TAX	59.72
			9/16/16	AFLAC BEFORE TAX	1,911.94
			9/02/16	VSP Vision Insurance Pre-T	28.52
			9/02/16	VSP Vision Insurance Pre-T	386.86
			9/16/16	VSP Vision Insurance Pre-T	45.88
			9/16/16	VSP Vision Insurance Pre-T	374.63
		ROLLING MEADOWS GOLF COURSE	9/02/16	ROLLING MEADOWS GOLF COURS	41.67
			9/16/16	ROLLING MEADOWS GOLF COURS	41.67
		KANSAS STATE TREASURER	9/05/16	REINSTATEMENT FEES	590.00
			9/05/16	JUDGES FEES	202.00
			9/05/16	JUDICIAL EDUCATION FUND	162.50
			9/05/16	LAW ENFORCEMENT TRNING FUN	3,882.00
			9/05/16	COMM CORR FUND	2,011.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	9/02/16	UNITED WAY	160.20
			9/16/16	UNITED WAY	160.20
				TOTAL:	130,297.31
GENERAL FUND	GENERAL FUND	COLLECTION BUREAU OF KANSAS INC	9/26/16	BP11350 - FRANCO	9.00
			9/26/16	BP12478 - MORELAND	9.00
			8/31/16	INTEREST DUE TO CBK	140.16
				TOTAL:	158.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
INFORMATION TECHNOLOGY GENERAL FUND		INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDING	47.37
			9/16/16	MEDICARE WITHHOLDING	11.08
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	2.70
			9/22/16	Onbase SQL Maintenance	165.00
		IMAGING OFFICE SYSTEMS, INC	9/07/16	Computers - TinyDesk 4ea	2,554.68
			9/09/16	Computer - MiniDesktop 2ea	789.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	1.46
			9/16/16	CITY OF JC EMPLOYER PD LIF	1.46
		KANSAS PUBLIC EMPLOYEES INCODE	9/16/16	KPERS #1	72.82
			10/01/16	Accounts Payable - AM	2,414.57
			10/01/16	Acucorp AcuServer - AM	838.62
			10/01/16	Baisc Network Support - AM	1,006.08
			10/01/16	Distributed Time Sheet Ent	2,097.99
			10/01/16	General Ledger - AM	3,462.88
			10/01/16	General Ledger JE Import -	346.15
			10/01/16	Office Exporter - AM	95.69
			10/01/16	Payroll / Personnel - AM	4,194.56
			10/01/16	Project Accounting - AM	1,678.66
			10/01/16	Purchase Orders - AM	2,414.57
			10/01/16	Special Assessments - AM	1,552.04
		CARD CENTER	9/12/16	BELLAS-FIRE CHIEF INTERVIEW	80.52
			8/31/16	Card Reader mounting hardw	17.39
			8/31/16	Mouse - IT Tech	14.95
				TOTAL:	23,860.24
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDING	376.53
			9/16/16	MEDICARE WITHHOLDING	88.06
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	2.04
			9/16/16	BLUE CROSS BLUE SHIELD	2.04
			9/16/16	BLUE CROSS BLUE SHIELD	3.24
			9/02/16	BLUE CROSS BLUE SHIELD	7.12
			9/16/16	BLUE CROSS BLUE SHIELD	7.12
			9/02/16	BLUE CROSS BLUE SHIELD	11.84
			9/16/16	BLUE CROSS BLUE SHIELD	11.84
			9/02/16	BLUE CROSS BLUE SHIELD	55.98
			9/16/16	BLUE CROSS BLUE SHIELD	55.98
			9/02/16	BLUE CROSS BLUE SHIELD	28.15
			9/16/16	BLUE CROSS BLUE SHIELD	28.15
			9/02/16	BLUE CROSS BLUE SHIELD	56.11
			9/16/16	BLUE CROSS BLUE SHIELD	56.11
			9/02/16	BLUE CROSS BLUE SHIELD	92.64
			9/16/16	BLUE CROSS BLUE SHIELD	92.64
		STAPLES ADVANTAGE	9/17/16	OFFICE SUPPLIES	687.18
		WOODRIVER ENERGY LLC	9/23/16	AUG 2016-700 N JEFFERSON(G	81.55
		IMAGING OFFICE SYSTEMS, INC	9/22/16	Onbase - Production Licens	3,000.00
			9/22/16	Onbase - Prod License inst	225.00
		MUNICIPAL CODE CORPORATION	9/19/16	SUP 9 & WEB SITE	3,038.95
		AGENDAPAL CORPORATION	9/17/16	AGENDAPAL	449.00
		LIBERTY MUTUAL INSURANCE CO	9/27/16	SCHNURR, JOLEEN BOND 50927	225.00
		SHI INTERNATIONAL CORP.	9/07/16	Computers - TinyDesk 3ea	1,916.01
		FREEDOM CLAIMS MGT. INC PREMIUM ACCT	9/09/16	CM-HAD AUG 2016-SET UP FEE	950.00-
		KEY OFFICE PRODUCTS	9/20/16	50 BOXES OF PAPER	1,499.50
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	12.00
			9/16/16	CITY OF JC EMPLOYER PD LIF	12.00
		WESTAR ENERGY	9/22/16	700 N JEFFERSON	3,288.18
			9/22/16	MUNICIPAL BLDG-POLE LIGHT	32.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	269.47
			9/16/16	KPERS #2	78.45
			9/16/16	KPERS #3	132.62
			9/16/16	KPERS RETIRED	18.24
		LEAGUE OF KANSAS MUNICIPALITIES	9/21/16	KS OPEN&RECORDS MEETINGS A	102.84
			9/22/16	DINKEL OVERLANDPK CONF.	225.00
			9/22/16	FITZGERALD OVERLANDPK CONF	325.00
			9/22/16	BEATTY OVERLAND PK CONF.	325.00
			9/22/16	OVERLAND PRK CONFERENCE 20	225.00
		TMHC SERVICES, INC.	9/22/16	RANDOM TESTING 17 PARTICP	229.25
			9/06/16	RANDOM TESTING 95 PARTICIP	356.25
		CARD CENTER	9/12/16	MENARDS-OFFICE SUPPLIES	22.26
			9/12/16	WALMART-OFFICE SUPPLIES	28.21
			9/12/16	BOX N SHIP-MAILING DOC	23.02
			9/12/16	BOX N SHIP-MAILING DOC	23.38
			9/12/16	BOX N SHIP-MAILING DOC	1.71
			9/12/16	BOX N SHIP-MAILING DOC	13.32
			9/12/16	BOX N SHIP-MAIL DOC	21.51
			9/12/16	WSU MARKETPLACE-KSGFOA FAL	700.00
			9/12/16	WSU MARKETPLACE-NOV 16 C C	460.00
			8/31/16	USB Charger kit - IT Tech	37.98
			9/12/16	KTA-TOLL FEE	3.00
			9/12/16	KTA-TOLL FEE	3.00
				TOTAL:	18,117.10
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	241.35
			9/16/16	MEDICARE WITHHOLDING	56.45
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	3.68
			9/02/16	BLUE CROSS BLUE SHIELD	44.37
			9/16/16	BLUE CROSS BLUE SHIELD	44.37
			9/02/16	BLUE CROSS BLUE SHIELD	152.31
			9/16/16	BLUE CROSS BLUE SHIELD	152.31
			9/02/16	BLUE CROSS BLUE SHIELD	374.27
			9/16/16	BLUE CROSS BLUE SHIELD	248.28
		NEKOLOCKS	8/05/16	REKEY LOCKS, M.B.	49.40
		WEX BANK	9/12/16	BUILDING MAINT-FUEL	214.21
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	16.45
			9/16/16	CITY OF JC EMPLOYER PD LIF	16.45
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	117.42
			9/16/16	KPERS #2	172.47
			9/16/16	KPERS #3	89.81
		MASSCO	9/01/16	SOAP	247.06
		CARD CENTER	9/13/16	WALL PLATE, 12T ST	4.98
			9/13/16	FILTER, AC UNIT, M.B.	1.99
			9/13/16	SCREWS,	9.99
			9/13/16	SPRAYER, BLDG MAINT	21.99
			9/13/16	SANDING BELT, M.B.	6.99
			9/13/16	BULB, OPERA HOUSE	44.82
			9/13/16	BULBS, LIFESTAR	255.60
			9/13/16	BULB, M.B	2.46
			9/13/16	BULB, BLDG MAINT	96.15
			9/13/16	BOLTS/SCREWS, OPERA HOUSE	1.59
			9/13/16	ELECTRICAL PARTS, OPERA HO	12.05
		CINTAS #451	9/22/16	DOOR MATS	68.82
				TOTAL:	2,768.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	491.37
			9/16/16	MEDICARE WITHHOLDING	114.91
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	10.17
			9/16/16	BLUE CROSS BLUE SHIELD	10.17
			9/16/16	BLUE CROSS BLUE SHIELD	10.81
			9/02/16	BLUE CROSS BLUE SHIELD	39.49
			9/16/16	BLUE CROSS BLUE SHIELD	39.49
			9/02/16	BLUE CROSS BLUE SHIELD	185.04
			9/16/16	BLUE CROSS BLUE SHIELD	185.04
			9/02/16	BLUE CROSS BLUE SHIELD	152.31
			9/16/16	BLUE CROSS BLUE SHIELD	152.31
			9/02/16	BLUE CROSS BLUE SHIELD	186.16
			9/16/16	BLUE CROSS BLUE SHIELD	186.16
			9/02/16	BLUE CROSS BLUE SHIELD	309.42
			9/16/16	BLUE CROSS BLUE SHIELD	309.42
		CENTURY BUSINESS TECHNOLOGIES	9/20/16	Copier - WUPD annual fee	211.45
		C & M LAWN SERVICES	9/12/16	CONTRACT MOWING 9/4-9/10	2,887.50
			9/05/16	CONTRACT MOWING 8/28-9/3	3,009.30
		CENTRAL POWER SYSTEMS & SERVICES	9/08/16	BLADE, MOWER #137	118.96
		GARAGE DOOR PLACE	9/16/16	PARKS GARAGE DOOR	2,150.00
		TURF DESIGN INC.	8/19/16	BROADLEAF/FUNGICIDE, RATHE	1,377.50
		WEX BANK	9/12/16	PARKS--FUEL	563.16
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	22.49
			9/16/16	CITY OF JC EMPLOYER PD LIF	22.48
		WESTAR ENERGY	9/23/16	513 N JEFFERSON-SEPT 2016	409.25
			9/22/16	2307 N JACKSON-POLE LIGHTS	358.43
			9/22/16	1021 GRANT-FEMA LAND	34.65
			9/22/16	100 GRANT-WASH-MONT PLAZA	108.78
			9/22/16	102 W ASH-BATHROOMS-CORONA	28.58
			9/22/16	CORONADO PARK LIGHTS	18.03
			9/22/16	104 ASH-TENNIS LIGHTS-CORO	23.63
			9/22/16	RIMROCK PARK LIGHTS	125.60
			9/22/16	RIMROCK PARK & PAL	351.80
			9/22/16	NORTH PARK LIGHTS	31.97
			9/22/16	NORTH PARK LIGHTS	158.52
			9/22/16	SOUTH PARK LIGHTS	92.53
			9/22/16	SOUTH PARK LIGHTS	90.11
			9/22/16	1500 ST MARY RD-SOUTH PK B	26.76
			9/22/16	FILBY PARK LIGHTS	83.18
			9/22/16	1017 W 5TH-TENNIS	287.64
			9/22/16	511 N JEFFERSON-HERITAGE	43.58
			9/22/16	5TH ST PARK LIGHT POLES	263.26
			9/22/16	5TH ST PARK LIGHT POLES	191.88
			9/22/16	420 GRANT-BRAMLAGE	126.50
			9/22/16	920 E 5TH-SERTOMA PARK LIG	25.62
			9/22/16	CLEARY PARK LIGHTS	457.58
			9/22/16	CLEARY PLAYGROUND LIGHTS	31.40
			9/22/16	1101 W 12-CLEARY PARK BATH	27.44
			9/22/16	1020 W 11TH 1/2-CLEARY BLD	52.00
			9/22/16	RATHERT FIELD LIGHTS	55.46
			9/22/16	900 W 13TH-RATHERT FIELD	969.27
			9/22/16	RATHERT FIELD LIGHTS	127.91
			9/22/16	1200 N FRANKLIN ST	71.52
			9/22/16	200 N EISENHOWER-SIGN	23.63
			9/22/16	PAWNEE PARK LIGHT	31.40
			9/22/16	1900 THOMPSON-CONCESION	2,231.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/22/16	302 W 18TH-BUFFALO SOLDIER	332.34
			9/22/16	2301 SVR-PLANTERS	23.10
			9/22/16	930 E GUNNER-PATH LIGHT	49.60
			9/22/16	920 E GUNNER-PATH LIGHT	61.73
			9/22/16	145 E ASH-RIVER WALK	103.02
			9/22/16	1821 CAROLINE AVE-BLUFFS	29.74
			9/22/16	900 W 12TH-PARK LIGHT	23.63
			9/22/16	5TH & EISENHOWER-SIGN	119.04
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	517.20
			9/16/16	KPERS #2	162.21
		MASSCO	9/01/16	GLOVES	187.00
		CARD CENTER	9/09/16	PAINT SUPPLIES, POOL	31.26
			9/09/16	CHAINSAB OIL	11.99
			9/09/16	CHAINSAB REPAIR	10.00
			9/09/16	CHAINSAB CHAINS	41.98
			9/09/16	TAIL LIGHT, TRUCK #185	76.09
			9/09/16	TREE FOR DOG PARK	10.19
			9/09/16	MULCH FOR COURT PLANTERS	29.90
			9/09/16	BATTERY, MOWER #135	79.39
			9/09/16	SURVEY FLAGS	12.50
			9/09/16	CONCRETE MIX, SOUTH PARK	22.74
			9/09/16	SIGN, HELLEND PARK	62.88
			9/09/16	BOLTS/SCREWS, BRAMLAGE PAR	0.83
			9/13/16	PLUMBING SUPPLIES, HERITAG	67.83
		SAM'S CLUB	9/22/16	PARKS-ED LAZEAR RENEW	45.00
		ROTHWELL LANDSCAPE INC	9/06/16	REPAIR VALVE LEAKS, CHESTN	319.75
			9/06/16	REPAIR VALVE LEAKS, CHESTN	284.51
			9/13/16	DIAGNOSE WORK AT RATHERT/P	58.50
			9/13/16	RELOCATE SPRINKLER, RATHER	62.47
				TOTAL:	22,541.41
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	20.12
			9/16/16	MEDICARE WITHHOLDING	4.71
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	4.88
			9/16/16	BLUE CROSS BLUE SHIELD	4.88
			9/02/16	BLUE CROSS BLUE SHIELD	61.14
			9/16/16	BLUE CROSS BLUE SHIELD	61.14
		ANYTIME LABOR-KANSAS LLC	9/16/16	TEMP LABOR, POOL	402.28
			9/23/16	TEMP. LABOR, SWIMMING POOL	1,346.73
		SECURITY SOLUTIONS INC	9/23/16	ALARM CITY POOL-1017 W 5TH	15.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	1.39
			9/16/16	CITY OF JC EMPLOYER PD LIF	1.40
		WESTAR ENERGY	9/22/16	5TH ST POOL	1,774.49
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #2	31.17
		CARD CENTER	9/09/16	CONCESSION ITEMS, POOL	74.20
			9/09/16	CONCESSION SUPPLIES, POOL	6.03
			9/09/16	CLEANER FOR POOL	27.98
			9/09/16	BROOM, POOL	18.99
			9/09/16	PLUMBING SUPPLIES, POOL	26.97
			9/09/16	CLEANER FOR POOL	27.98
		ROTHWELL LANDSCAPE INC	9/13/16	SPRAY PARK REPAIRS	220.99
				TOTAL:	4,132.47
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	336.51
			9/16/16	MEDICARE WITHHOLDING	78.70
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	14.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/16/16	BLUE CROSS BLUE SHIELD	14.79
			9/02/16	BLUE CROSS BLUE SHIELD	185.28
			9/16/16	BLUE CROSS BLUE SHIELD	185.28
		LINDSAY MARRS	9/23/16	TRVL REIMB-JULY 1-JULY 31	51.03
			9/23/16	TRVL REIMB-JUNE 1-JUNE 31	26.73
		BRAMLAGE PROPERTIES, LLC	9/23/16	OCT 2016-BILLBOARD RENTAL	325.00
		SECURITY SOLUTIONS INC	9/23/16	ALARM-915 S WASHINGTON	25.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	5.42
			9/16/16	CITY OF JC EMPLOYER PD LIF	5.42
		WESTAR ENERGY	9/22/16	915 S WASHINGTON-GOLF-SPIN	34.93
			9/22/16	915 S WASHINGTON-SPIN CITY	2,067.05
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	137.42
			9/16/16	KPERS #3	59.95
		SNACK EXPRESS	9/23/16	SANDWICHES, SODA, CANDY	412.68
		CARD CENTER	9/19/16	ORSCHLERN-GARDENING TOOLS	20.98
			9/19/16	SPOTIFY-MUSIC SUBSCRIPTION	9.99
			9/19/16	PIZZA HUT-STAF FOOD, MEETIN	23.97
			9/19/16	HOBBY LOBBY-PARTY SUPPLIES	43.19
			9/19/16	WALMART-MILKSHAKE SUPPLY	59.51
			9/19/16	WALMART-RECHARGABLE BATTER	21.92
			9/19/16	F&S ELECTRONICS-WIRELESS	122.48
			9/19/16	WALMART-SOCKS	69.79
			9/19/16	WALMART-AIR FRESH, TOILET G	71.44
			9/13/16	GFCI COVER, SPIN CITY	4.38
			9/13/16	TOILET PARTS, SPIN CITY	12.97
			9/13/16	BULBS, SPIN CITY	54.30
		THE STUFF SHOP	9/23/16	REDEMPTION PRIZES	1,085.35
				TOTAL:	5,566.25
AIRPORT	GENERAL FUND	C & K CONSTRUCTION	9/15/16	REPLACE WATER PIPING, AIRP	592.00
		STRUKEL ELECTRIC INC	9/15/16	REPLACE L861E LIGHT FIXTUR	428.00
		RAVEN AERO SERVICE, INC.	9/23/16	OCT 2016-CONTRACT SERVICE	850.00
		OVERHEAD DOOR CO. OF NORTH CENTRAL KAN	9/26/16	DOOR REPLACEMENT	1,509.97
		F & R SERVICES	9/26/16	14TH ST-OPPOSITE RATHERT F	27.56
			9/26/16	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			9/26/16	14TH ST TRAILER COURT AREA	82.69
			9/26/16	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			9/26/16	14TH ST TRAILER COURT AREA	82.69
		WESTAR ENERGY	9/22/16	500 W 18TH-AIRPORT MAIN	392.74
			9/22/16	2619 N JACKSON-AIRPORT LIG	56.04
			9/22/16	520 AIRPORT RD	48.22
			9/22/16	540 AIRPORT RD 100	107.37
		CARD CENTER	9/12/16	MIDWEST ACE-AIRPORT HANGAR	30.97
			9/13/16	WALL PLATE/SENSOR, AIRPORT	23.98
		THOMAS SIGN COMPANY	9/21/16	THOMAS SIGN COMPANY	535.00
				TOTAL:	6,950.19
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	466.94
			9/16/16	MEDICARE WITHHOLDING	109.20
		US FOOD SERVICE	9/21/16	HAMBURGERS/HOT DOGS	283.11
			9/21/16	HAMBURGERS/HOT DOGS	102.05
		SITEONE LANDSCAPE SUPPLY HOLDING, LLC	9/21/16	PODIUM PLANT GROWTH REGULA	528.87
			9/20/16	DBLEAGLE 18-24-12/14-2-14	829.54
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	10.81
			9/02/16	BLUE CROSS BLUE SHIELD	29.58
			9/16/16	BLUE CROSS BLUE SHIELD	29.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/16/16	BLUE CROSS BLUE SHIELD	372.76
			9/02/16	BLUE CROSS BLUE SHIELD	370.56
			9/16/16	BLUE CROSS BLUE SHIELD	185.28
		REGELMAN LIQUOR STORE	9/21/16	LIQUOR FOR RESALE	33.35
		WINFIELD SOLUTIONS LLC	9/20/16	GT BENT PENNEAGLEII	1,645.59
			9/21/16	PN 13-13-13 MRS	640.00
			9/21/16	BIFEN I/T	160.00
		CROWN DISTRIBUTORS, INC.	9/21/16	BEER FOR RESALE	1,615.95
			9/21/16	BEER RETURNED FOR PREVIOUS	193.04-
		DS&O RURAL ELECTRIC	9/23/16	GOLF CLUB HOUSE	1,260.35
			9/23/16	GOLF COURSE	2,154.47
			9/23/16	GOLF COURSE-CART SHED	167.82
		C&H GOLF BALL	9/21/16	DRIVING RANGE BALLS	200.00
		MID KANSAS COOPERATIVE ASSOCIATION	9/21/16	DIESEL / MOTOR FUEL	424.98
			9/21/16	DIESEL / MOTOR FUEL	656.49
		FLINT HILLS BEVERAGE LLC	9/21/16	BEER FOR RESALE	481.30
			9/26/16	BEER	51.30
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	16.49
			9/16/16	CITY OF JC EMPLOYER PD LIF	16.49
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #2	455.32
			9/16/16	KPERS #3	53.00
		NAPA AUTO PARTS OF J.C.	8/29/16	EQUIP PARTS-SVS CHARGE	18.52
		SNACK EXPRESS	9/21/16	FOOD/BEV FOR RESALE	398.09
			9/21/16	FOOD/BEV FOR RESALE	391.69
			9/21/16	BOTTLED WATER FOR RESALE	18.00
		CARD CENTER	9/09/16	KITCHEN/SERVIING SUPPLIES	150.60
			9/09/16	B&L VACUUM	67.95
			9/09/16	WAL MART	21.82
			9/09/16	WAL MART	32.03
			9/09/16	WATERS	6.99
			9/09/16	WATERS	6.99-
			8/26/16	WATERS	64.87
			8/26/16	NAPA	177.90
			8/26/16	WALSH CUSTOMS	168.44
			8/26/16	WATERS	12.50
			8/26/16	WATERS	51.47
			8/26/16	WALSH CUSTOMS	111.81
			8/26/16	NAPA	89.11
			9/07/16	POLY TUBING/ADAPTER	49.98
			9/13/16	BULB, RMGC	28.96
		SAM'S CLUB	9/22/16	GOLF-GARY TYSON RENEW	45.00
		VAN WALL EQUIPMENT	9/23/16	FRONT DRIVE MOUNT	155.71
				TOTAL:	15,212.59
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	57.39
			9/16/16	MEDICARE WITHHOLDING	700.14
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	26.22
			9/16/16	BLUE CROSS BLUE SHIELD	33.61
			9/16/16	BLUE CROSS BLUE SHIELD	34.55
			9/02/16	BLUE CROSS BLUE SHIELD	62.06
			9/16/16	BLUE CROSS BLUE SHIELD	78.40
			9/02/16	BLUE CROSS BLUE SHIELD	158.63
			9/16/16	BLUE CROSS BLUE SHIELD	97.13
			9/02/16	BLUE CROSS BLUE SHIELD	515.87
			9/16/16	BLUE CROSS BLUE SHIELD	517.10
			9/02/16	BLUE CROSS BLUE SHIELD	54.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/16/16	BLUE CROSS BLUE SHIELD	54.53
			9/02/16	BLUE CROSS BLUE SHIELD	469.73
			9/16/16	BLUE CROSS BLUE SHIELD	486.56
			9/02/16	BLUE CROSS BLUE SHIELD	545.06
			9/16/16	BLUE CROSS BLUE SHIELD	554.99
			9/02/16	BLUE CROSS BLUE SHIELD	252.98
			9/16/16	BLUE CROSS BLUE SHIELD	66.28
			9/02/16	BLUE CROSS BLUE SHIELD	123.19
			9/16/16	BLUE CROSS BLUE SHIELD	308.28
			9/02/16	BLUE CROSS BLUE SHIELD	201.13
			9/16/16	BLUE CROSS BLUE SHIELD	202.38
			9/02/16	BLUE CROSS BLUE SHIELD	67.87
			9/16/16	BLUE CROSS BLUE SHIELD	66.41
			9/02/16	BLUE CROSS BLUE SHIELD	1,573.97
			9/16/16	BLUE CROSS BLUE SHIELD	1,595.01
		CENTURY BUSINESS TECHNOLOGIES	9/16/16	Copier Usage - Color 50%	1.68
			9/16/16	Copier Usage - BW 50%	8.73
		COLLECTION BUREAU OF KANSAS INC	8/31/16	AUG 2016 COLLECTIONS	304.34
		KA-COMM	9/23/16	SERVICE CONTRACT/MAINT AMB	173.50
		SOUTHEASTERN EMERGENCY EQUIPMENT	9/08/16	MEDICAL SUPPLIES	409.24
		WEX BANK	9/12/16	AMBULANCE-FUEL	1,801.06
		DICK EDWARDS FORD	9/15/16	SENSOR/M2	131.40
			9/16/16	SCREEN/M2	68.38
			9/19/16	GASKET, WIRE ASSEMBLY/M5	140.94
		SHI INTERNATIONAL CORP.	9/07/16	Computers - TinyDesk 3ea	1,916.01
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	129.99
			9/16/16	CITY OF JC EMPLOYER PD LIF	131.49
		WESTAR ENERGY	9/22/16	700 N JEFFERSON	1,644.09
			9/22/16	MUNICIPAL BLDG-POLE LIGHT	16.31
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	115.66
			9/16/16	KP&F	10,293.44
		MOORE MEDICAL LLC	9/01/16	MEDICAL SUPPLIES	2,134.32
			9/08/16	MEDICAL SUPPLIES	758.20
			9/02/16	MEDICAL SUPPLIES	59.14
		CARD CENTER	9/13/16	KSTURNPIKE/KTAG PYMT	14.60
			9/13/16	QUILL/PAPER	119.96
			9/13/16	MATHESON/MEDICAL OXYGEN	58.50
			9/13/16	MATHESON/MEDICAL OXYGEN	34.50
			9/13/16	EXTREMEAUTO/M4 STEERING RE	37.50
			9/13/16	EXTREMEAUTO/M4 STEERING RE	56.52
			9/13/16	EXTREMEAUTO/M2 IGNITION RE	90.00
			9/13/16	EXTREMEAUTO/M2 IGNITION RE	98.18
			9/13/16	OREILLY/WIPER BLADES	16.14
			9/13/16	EXTREMEAUTO/M3 COOLANT REP	375.00
			9/13/16	EXTREMEAUTO/M3 COOLANT REP	118.80
			9/13/16	WATERS/SCREEN, BLADES	21.47
			9/13/16	ZOLL/MEDICAL SUPPLIES	840.00
			9/13/16	ZOLL/MEDICAL SUPPLIES	956.89
			9/13/16	KSSTAR/KEMSA CONF MEALS	10.80
			9/13/16	ANPHO/KEMSA CONF MEALS	8.59
			9/13/16	RESCUE/TRANSFER SHEETS	103.93
			9/13/16	ZOLL/REPAIR DEFIBRILLATORS	825.36
			9/13/16	TAYLOR/LIFT CARRIERS	243.98
			9/13/16	OSIDISCOUNT/RESPIRATORS	159.84
			9/13/16	KOLLHOFF/ALS MEDICATIONS	965.84
			8/31/16	Monitor - Chief	99.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/31/16	Monitor - Chief	99.99-
			9/13/16	OREILLY/WIPER BLADES M2	43.64
			9/13/16	SEARS/TOOLS	323.97
			9/13/16	WALMART/JANITORIAL SUPPLIE	63.82
		T.O.HAAS TIRES	9/13/16	REAR TIRES & BALANCE / M1	638.04
			9/13/16	REAR TIRES & BALANCE / M1	60.00
				TOTAL:	35,427.79
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES	9/16/16	Copier Usage - Color 34%	41.24
			9/16/16	Copier Usage - BW 34%	6.73
		SHI INTERNATIONAL CORP.	9/07/16	Computers - TinyDesk 2ea	1,277.34
		CARD CENTER	9/09/16	ACT*KAFM-REG & MEMBER DUES	225.00
				TOTAL:	1,550.31
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	19.26
			9/16/16	MEDICARE WITHHOLDING	4.50
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	2.54
			9/16/16	BLUE CROSS BLUE SHIELD	2.54
			9/02/16	BLUE CROSS BLUE SHIELD	46.50
			9/16/16	BLUE CROSS BLUE SHIELD	46.49
		CENTURY BUSINESS TECHNOLOGIES	9/16/16	Copier Usage - Color 33%	41.24
			9/16/16	Copier Usage - BW 33%	6.73
		WEX BANK	9/12/16	ENG-FUEL	89.39
		SHI INTERNATIONAL CORP.	9/07/16	Computers - TinyDesk 1ea	638.67
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	1.33
			9/16/16	CITY OF JC EMPLOYER PD LIF	1.33
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #2	33.45
				TOTAL:	933.97
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	440.16
			9/16/16	MEDICARE WITHHOLDING	102.95
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	10.17
			9/16/16	BLUE CROSS BLUE SHIELD	10.17
			9/16/16	BLUE CROSS BLUE SHIELD	21.62
			9/02/16	BLUE CROSS BLUE SHIELD	15.83
			9/16/16	BLUE CROSS BLUE SHIELD	15.83
			9/02/16	BLUE CROSS BLUE SHIELD	14.79
			9/16/16	BLUE CROSS BLUE SHIELD	14.79
			9/02/16	BLUE CROSS BLUE SHIELD	186.61
			9/16/16	BLUE CROSS BLUE SHIELD	186.61
			9/02/16	BLUE CROSS BLUE SHIELD	152.31
			9/16/16	BLUE CROSS BLUE SHIELD	152.31
			9/02/16	BLUE CROSS BLUE SHIELD	185.04
			9/16/16	BLUE CROSS BLUE SHIELD	185.04
			9/02/16	BLUE CROSS BLUE SHIELD	370.56
			9/16/16	BLUE CROSS BLUE SHIELD	370.56
		CENTURY BUSINESS TECHNOLOGIES	9/16/16	Copier Usage - Color 33%	41.24
			9/16/16	Copier Usage - BW 33%	6.73
		WEX BANK	9/12/16	B & C--FUEL	365.13
		SHI INTERNATIONAL CORP.	9/07/16	Computers - TinyDesk 1ea	638.67
		F & R SERVICES	9/26/16	1420 CREST HILL DR	162.78
			9/26/16	419-421 KIOWA CT	38.59
			9/26/16	913 S MADISON ST	77.18
			9/26/16	1329 MARSHALL CT	38.59
			9/26/16	1326 MARSHALL CT	38.59
			9/26/16	2016 CUSTER RD	77.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/16	1204 W 19TH ST	77.18
			9/26/16	1520 CUSTER RD	77.18
			9/26/16	1509 W 15TH ST	77.18
			9/26/16	LOT 10, BLK 9 LAWNDALE PLA	77.18
			9/26/16	1929 SADDLE DR	38.59
			9/26/16	1923 SADDLE DR	38.59
			9/26/16	1917 SADDLE DR	38.59
			9/26/16	1911 SADDLE DR	38.59
			9/26/16	1845 SADDLE DR	38.59
			9/26/16	1841 SADDLE DR	38.59
			9/26/16	1835 SADDLE DR	38.59
			9/26/16	1829 SADDLE DR	38.59
			9/26/16	1823 SADDLE DR	38.59
			9/26/16	1819 SADDLE DR	38.59
			9/26/16	1815 SADDLE DR	38.59
			9/26/16	1811 SADDLE DR	38.59
			9/26/16	1801 SADDLE DR	38.59
			9/26/16	2315 BRIDLE TRAIL	77.18
			9/26/16	1840 SADDLE DR	38.59
			9/26/16	1836 SADDLE DR	38.59
			9/26/16	1830 SADDLE DR	38.59
			9/26/16	1824 SADDLE DR	38.59
			9/26/16	1818 SADDLE DR	38.59
			9/26/16	1810 SADDLE DR	38.59
			9/26/16	2313 MANNS RANCH RD	38.59
			9/26/16	2319 MANNS RANCH RD	38.59
			9/26/16	2325 MANNS RANCH RD	38.59
			9/26/16	2331 MANNS RANCH RD	38.59
			9/26/16	1702 LARIAT LANE	38.59
			9/26/16	1706 LARIAT LANE	38.59
			9/26/16	1710 LARIAT LANE	38.59
			9/26/16	1716 LARIAT LANE	38.59
			9/26/16	1722 LARIAT LANE	38.59
			9/26/16	2324 MANN'S RANCH RD	77.18
			9/26/16	2330 MANNS RANCH RD	38.59
			9/26/16	1802 BUCKSHOT RD	77.18
			9/26/16	1734 BUCKSHOT DR	38.59
			9/26/16	1730 BUCKSHOT DR	38.59
			9/26/16	1724 BUCKSHOT DR	38.59
			9/26/16	1720 BUCKSHOT DR	38.59
			9/26/16	1630 LARIAT LANE	38.59
			9/26/16	1622 LARIAT LANE	38.59
			9/26/16	1616 LARIAT LANE	38.59
			9/26/16	1610 LARIAT LANE	77.18
			9/26/16	1602 LARIAT LANE	77.18
			9/26/16	1607 LARIAT LANE	77.18
			9/26/16	1823 BUCKSHOT DR	38.59
			9/26/16	1819 BUCKSHOT DR	38.59
			9/26/16	1815 BUCKSHOT DR	38.59
			9/26/16	1811 BUCKSHOT DR	38.59
			9/26/16	538 W 2ND ST	77.18
			9/26/16	605 W 2ND ST	38.59
			9/26/16	1116 CREST HILL DR	77.18
			9/26/16	1320 PEARL DR	77.18
			9/26/16	205 NAVAJO ST	77.18
			9/26/16	LOT 1 BLK 1 INDIAN RIDGE 1	38.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/16	217 W 15TH ST	77.18
			9/26/16	914 KRAMER CT	38.59
			9/26/16	1125 N WASHINGTON ST	77.18
			9/26/16	436 W 8TH ST	77.18
			9/26/16	901 WHITETAIL CT	77.18
			9/26/16	331 W 8TH ST	77.18
			9/26/16	611 W 9TH ST	77.18
			9/26/16	624 W 10TH ST	77.18
			9/26/16	712 W 10TH ST	77.18
			9/26/16	801 W 11TH ST	77.18
			9/26/16	722 W 11TH ST	77.18
			9/26/16	710 W 11TH ST	77.18
			9/26/16	604 W 11TH ST	38.59
			9/26/16	334 W 11TH ST	77.18
			9/26/16	1105 N ADAMS	77.18
			9/26/16	1124 N ADAMS ST	77.18
			9/26/16	416 W 12TH ST	77.18
			9/26/16	428 W 12TH ST	77.18
			9/26/16	538 W 12TH ST	77.18
			9/26/16	840 W 12TH ST	38.59
			9/26/16	705 W 13TH ST	77.18
			9/26/16	436 W 13TH ST	77.18
			9/26/16	1772 14TH ST PLACE	38.59
			9/26/16	1764 14TH ST PLACE	38.59
			9/26/16	1758 14TH ST PLACE	38.59
			9/26/16	1748 14TH ST PLACE	38.59
			9/26/16	1740 14TH ST PLACE	38.59
			9/26/16	1728 14TH ST PLACE	38.59
			9/26/16	1720 14TH ST PLACE	38.59
			9/26/16	1714 14TH ST PLACE	38.59
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	26.49
			9/16/16	CITY OF JC EMPLOYER PD LIF	26.49
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	492.43
			9/16/16	KPERS #2	122.31
			9/16/16	KPERS #3	120.26
		NAPA AUTO PARTS OF J.C.	9/26/16	TIRE PRESSURE MONITOR SYS	39.99
		CARD CENTER	9/09/16	AMAZON-CODE ENF MEN'S SHIR	73.49
			9/09/16	AMAZON-CODE ENF MEN'S SHIR	27.32
				TOTAL:	9,441.02
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	74.11
			9/16/16	SOCIAL SECURITY WITHHOLDIN	857.77
			9/16/16	SOCIAL SECURITY WITHHOLDIN	807.68
			9/16/16	SOCIAL SECURITY WITHHOLDIN	306.99
			9/16/16	MEDICARE WITHHOLDING	17.33
			9/16/16	MEDICARE WITHHOLDING	200.61
			9/16/16	MEDICARE WITHHOLDING	1,456.07
			9/16/16	MEDICARE WITHHOLDING	140.24
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	9.96
			9/02/16	BLUE CROSS BLUE SHIELD	20.55
			9/02/16	BLUE CROSS BLUE SHIELD	50.85
			9/02/16	BLUE CROSS BLUE SHIELD	5.09
			9/16/16	BLUE CROSS BLUE SHIELD	9.96
			9/16/16	BLUE CROSS BLUE SHIELD	20.55
			9/16/16	BLUE CROSS BLUE SHIELD	58.48
			9/16/16	BLUE CROSS BLUE SHIELD	7.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/16/16	BLUE CROSS BLUE SHIELD	67.57
			9/16/16	BLUE CROSS BLUE SHIELD	12.96
			9/02/16	BLUE CROSS BLUE SHIELD	187.47
			9/02/16	BLUE CROSS BLUE SHIELD	14.50
			9/02/16	BLUE CROSS BLUE SHIELD	3.82
			9/16/16	BLUE CROSS BLUE SHIELD	172.98
			9/02/16	BLUE CROSS BLUE SHIELD	118.32
			9/02/16	BLUE CROSS BLUE SHIELD	345.02
			9/02/16	BLUE CROSS BLUE SHIELD	18.06
			9/02/16	BLUE CROSS BLUE SHIELD	6.67
			9/16/16	BLUE CROSS BLUE SHIELD	118.32
			9/16/16	BLUE CROSS BLUE SHIELD	351.98
			9/16/16	BLUE CROSS BLUE SHIELD	17.77
			9/02/16	BLUE CROSS BLUE SHIELD	555.12
			9/16/16	BLUE CROSS BLUE SHIELD	555.12
			9/02/16	BLUE CROSS BLUE SHIELD	456.93
			9/02/16	BLUE CROSS BLUE SHIELD	911.02
			9/02/16	BLUE CROSS BLUE SHIELD	33.73
			9/02/16	BLUE CROSS BLUE SHIELD	45.27
			9/16/16	BLUE CROSS BLUE SHIELD	456.93
			9/16/16	BLUE CROSS BLUE SHIELD	959.18
			9/16/16	BLUE CROSS BLUE SHIELD	30.84
			9/02/16	BLUE CROSS BLUE SHIELD	232.70
			9/02/16	BLUE CROSS BLUE SHIELD	139.62
			9/16/16	BLUE CROSS BLUE SHIELD	232.70
			9/16/16	BLUE CROSS BLUE SHIELD	139.62
			9/02/16	BLUE CROSS BLUE SHIELD	456.02
			9/02/16	BLUE CROSS BLUE SHIELD	92.99
			9/02/16	BLUE CROSS BLUE SHIELD	8.93
			9/16/16	BLUE CROSS BLUE SHIELD	464.95
			9/16/16	BLUE CROSS BLUE SHIELD	92.99
			9/02/16	BLUE CROSS BLUE SHIELD	187.04
			9/16/16	BLUE CROSS BLUE SHIELD	187.04
			9/02/16	BLUE CROSS BLUE SHIELD	152.11
			9/16/16	BLUE CROSS BLUE SHIELD	152.11
			9/02/16	BLUE CROSS BLUE SHIELD	185.04
			9/16/16	BLUE CROSS BLUE SHIELD	185.04
			9/02/16	BLUE CROSS BLUE SHIELD	181.50
			9/02/16	BLUE CROSS BLUE SHIELD	374.34
			9/02/16	BLUE CROSS BLUE SHIELD	3,537.91
			9/02/16	BLUE CROSS BLUE SHIELD	138.96
			9/02/16	BLUE CROSS BLUE SHIELD	28.73
			9/16/16	BLUE CROSS BLUE SHIELD	181.52
			9/16/16	BLUE CROSS BLUE SHIELD	374.32
			9/16/16	BLUE CROSS BLUE SHIELD	3,566.64
			9/16/16	BLUE CROSS BLUE SHIELD	138.96
		CEDAR POINT CAR WASH	9/22/16	VEHICLE WASHES	200.00
		U.S. CELLULAR	9/22/16	153341736 DATA PLANS	35.98
		APPLIED CONCEPTS, INC	9/20/16	294625 REMOTE KEYPADS	111.40
		KA-COMM	9/22/16	141800 EQUIP REMOVAL #212	415.24
			9/23/16	SERVICE CONTRACT/MAINT POL	188.50
			9/23/16	SERVICE CONTRACT/MAINT POL	188.50
			9/22/16	142011 BALLISTIC PANEL #20	220.00
			9/22/16	142033 RADAR #208	52.60
		COX BUSINESS SERVICES	9/20/16	PD INTERNET CONNECTION	109.95
		WEX BANK	9/12/16	POLICE-FUEL	5,924.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SHI INTERNATIONAL CORP.	9/07/16	Computers - TinyDesk 15ea	9,580.05
		SECURITY SOLUTIONS INC	9/26/16	84707 RE-INSTALL CAMERA	292.50
		KEY OFFICE PRODUCTS	9/22/16	03J48A HANGING FILE FRAMES	46.79
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	4.37
			9/02/16	CITY OF JC EMPLOYER PD LIF	46.83
			9/02/16	CITY OF JC EMPLOYER PD LIF	259.23
			9/02/16	CITY OF JC EMPLOYER PD LIF	29.46
			9/02/16	CITY OF JC EMPLOYER PD LIF	4.75
			9/16/16	CITY OF JC EMPLOYER PD LIF	4.37
			9/16/16	CITY OF JC EMPLOYER PD LIF	46.83
			9/16/16	CITY OF JC EMPLOYER PD LIF	269.45
			9/16/16	CITY OF JC EMPLOYER PD LIF	23.99
		WESTAR ENERGY	9/22/16	210 E 9TH-JCPD	3,962.99
			9/22/16	312 E 9TH-JCPD STORAGE	249.15
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	191.01
			9/16/16	KPERS #1	594.52
			9/16/16	KPERS #1	306.00
			9/16/16	KP&F	19,917.15
			9/16/16	KP&F	1,013.71
			9/16/16	KPERS #2	521.50
			9/16/16	KPERS #2	118.21
			9/16/16	KPERS #2	171.56
			9/16/16	KPERS #3	117.61
			9/16/16	KPERS #3	621.00
			9/16/16	KPERS #3	171.29
		LANNY WOLF'S BODY SHOP	9/22/16	14693 PAINT SET UP #206C	973.20
		THE PRINTERY	9/20/16	26053 NOTICE TO APPEAR	1,045.00
			9/20/16	26067 BUSINESS CARDS 201	45.00
			9/20/16	26096 BUSINESS CARDS 203	45.00
		RAM EXTERMINATORS, LLC	9/20/16	90878 PD MOUSE CONTROL	50.00
		CARD CENTER	9/20/16	145492 FIRESTONE-TIRE ALIG	55.00
			9/20/16	BOX N SHIP-TASER SHIPPING	12.83
			9/20/16	GCH-FBI ACADEMY PHYSICAL 2	96.00
			9/20/16	WMART-FRAMES	80.97
			9/20/16	F&S-ADAPTER	9.99
			9/20/16	AMAZON-FLASH DRIVE	24.98
			9/20/16	BOX N SHIP-EVIDENCE SHIPPI	21.99
			9/20/16	MPE-DISP GARMENTS	264.39
			9/20/16	SIRCHIE-BIO TAPE/PRINT SUP	198.89
			9/20/16	LPEAVEY-RULERS/LIFT CARDS	198.50
			9/20/16	ARROWHEAD-LAB SUPPLIES	136.70
			9/20/16	FEDEX-EVIDENCE SHIPPING	36.83
			9/20/16	BOX N SHIP-EVIDENCE SHIPPI	26.46
			9/20/16	STAPLES-DVDR	149.95
			9/20/16	9214PRAETORIAN/POLICE1ACAD	166.25
			9/20/16	4909632TELVENT WEATHER RAD	161.00
			9/20/16	12549 B&K-COFFEE,SUGAR,CRE	152.50
			9/20/16	GEARY CO TREAS-VEHICLE TAG	88.41
			9/20/16	GEARY CO TREAS-VEHICLE TAG	58.94
			9/20/16	INTOUCH GPS TRACKING	1,000.00
			9/20/16	12586 B&K-COFFEE	39.70
			9/20/16	LYNN CARD-201 CARDS	56.95
			9/20/16	3RIVERS-DESK WEDGE 201,203	79.90
			9/20/16	251337 SMART SCOUTER DATA	12.00
			9/20/16	3840 J&R-BRAKES,ROTORS #20	128.70
			9/20/16	3834 J&R-ENG MNT,THRTTL BD	363.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/16	WATERS-POPCORN	42.98
			9/20/16	PATHFINDER-SALES TAX CREDI	3.50-
			9/20/16	SWANK-MOVIE-ALL TREATS NIG	375.00
			9/20/16	AMAZON-RADIO CAR KITS-PHON	50.97
			9/20/16	GALLS-SALES TAX CREDIT	37.14-
			9/20/16	GALLS-SALES TAX CREDIT	37.14-
			9/20/16	CHIEFSUPPLY-NAME BAR78,935	88.12
			9/20/16	GALLS-UNIFORMS #917,933	262.96
			9/20/16	3826 J&R-BRAKE TABS #204	30.00
			9/20/16	3823 J&R-EVAC,LOF,TIRE RT	132.54
			9/20/16	3823 J&R-EVAC,LOF,TIRE RT	94.00
			9/20/16	BOX N SHIP-COBAN SHIPPING	7.78
			9/20/16	GALLS-UNIFORM SHIRT #917	79.99
			9/20/16	GALLS-UNIFORMS #45	719.91
			9/20/16	3831 J&R-LOW BEAM #206	32.50
			9/20/16	3830 J&R-BATTERY #228	284.96
			9/20/16	3830 J&R-BATTERY #228	57.20
			9/20/16	GALLS UNIFORMS #86,934 705	449.94
			9/20/16	JC AUTO SALES WVB #201	150.00
			9/20/16	WATERS-DRILL BITS	10.96
			9/20/16	142 JC AUTO SALES WVB #214	150.00
			9/20/16	NEWEGG BLU-RAY MEDIA	79.76
			9/20/16	3784 J&R-BRAKES, LOF TIR R	90.94
			9/20/16	3784 J&R-BRAKE,LOF,TIRE RT	218.80
			9/20/16	3790 J&R-WHEEL HUB #208	59.40
			9/20/16	3791 J&R-GPS #246	38.75
			9/20/16	3791 J&R-GPS #246	96.00
			9/20/16	J&R-UNDERCHARGE	0.30-
			9/20/16	MIL OUTLET-NAME TAGS 32,74	17.50
			9/20/16	GALLS-UNIFORMS #797	159.98
			9/20/16	2939 PER AUDIO-GRAPHICS #2	125.00
			9/20/16	BANDKIT LOCKSMITH-TAHOE KE	350.00
			9/20/16	AMAZON-ROOM THERMOMETERS	59.97
			9/20/16	F&S-MIFI CABLE #223	11.98
			9/20/16	3784 J&R-BRAKE,LOF,TIRE RT	90.94
			9/20/16	3784 J&R-BRAKE,LOF,TIRE RT	218.80
			9/20/16	3812 J&R-KNOCK SENSOR	118.80
			9/20/16	3808 J&R-BATTERY #223C	177.79
			9/20/16	3808 J&R-BATTERY #223C	66.00
			9/20/16	3790 J&R-WHEEL HUB #208	59.40
			9/20/16	3794 J&R-LOF, TIRE ROTATE	92.00
			9/20/16	3794 J&R-LOF, TIRE ROTATE	34.00
			9/20/16	J&R CORRECT UNDERPAYMENT	0.30
			9/20/16	WATERS CORD COVER LT OFFIC	14.27
			9/20/16	EMBLEM ENT-CHIEF INSIGNIA	49.80
			9/20/16	PROF ALT UNIFORM SEWING #9	21.00
			9/20/16	PROF ALT UNIFORM SEWING #7	66.00
			9/20/16	PROF ALT UNIFORM SEWING #9	102.00
			9/20/16	PROF ALT UNIFORM SEWING #7	19.00
			9/20/16	PROF ALT UNIFORM SEWING #1	107.00
			9/20/16	J & R-CREDIT OVERCHG ON PA	210.74-
			9/20/16	3776 J&R-ENG MOUNT #206	138.60
			9/20/16	3772 J&R-BRAKES/ROTORS 212	118.80
			9/20/16	GALLS-UNIFORMS #749,935	484.40
			9/20/16	WATERS-TIRES JUMP BOX CART	22.28
			9/20/16	22116 JIM CLARK-THAOE KEYS	296.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/16	22115 JIM CLARK-DASH PANEL	150.93
			9/20/16	JC MNHATTN LOCK- TAHOE KEY	20.00
			9/20/16	GALLS UNIFORMS #797	239.97
			9/20/16	3780 J&R-LOF, TIRE ROTATE	34.00
			9/20/16	3780 J&R-LOF, TIRE ROTATE	90.94
			9/20/16	3781 J&R-LOF, TIRE ROTATE	34.00
			9/20/16	3781 J&R-LOF, TIRE ROTATE	90.94
			9/20/16	3783 J&R-LOF, TIRE ROTATE	90.94
			9/20/16	3783 J&R-LOF, TIRE ROTATE	34.00
			9/20/16	3779 J&R-LOF,TIRE ROTATE #	90.94
			9/20/16	3779 J&R-LOF, TIRE ROTATE	34.00
			9/20/16	3785 J&R-LOF, TIRE ROTATE	90.94
			9/20/16	3785 J&R-LOF, TIRE ROTATE	34.00
			9/20/16	DECALS 232B	25.00
			9/20/16	KTA-BACKGROUND INV #8,47,7	3.00
			9/20/16	GREENMILL-BCKGRND INV#8,47	51.00
			9/20/16	ELMARIACHI-BCKGRND INV8,47	41.00
			9/20/16	INDIA PALACE-BCKGRND INV8,	44.00
			9/20/16	STAPLES PEN/PAPER	6.58
			9/20/16	GREENMILL-BCKGRND INV#8,47	32.00
			9/20/16	PANERA-BACKGROUND INV8,47,	37.88
			9/20/16	KTA-BACKGROUND INV #8,47,7	3.00
			9/20/16	HOLIDAYINN-BCKGRND INV8,47	244.16
			9/20/16	HOLIDAYINN-BCKGRND INV8,47	244.16
			9/20/16	HOLIDAYINN-BCKGRND INV8,47	244.16
			9/20/16	DUNKIN-BCKGRND INV 8,47,74	16.09
			8/31/16	Printer Maint Kit	275.76
			8/31/16	Printer - Dispatch	690.26
			8/31/16	External DVD Burner	91.67
			8/31/16	Internal DVD Burner	141.41
		ROTHWELL LANDSCAPE INC	9/20/16	20161523 PD LANDSCAPE MAIN	59.00
				TOTAL:	82,327.28
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	28.26
			9/16/16	MEDICARE WITHHOLDING	954.44
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	14.46
			9/16/16	BLUE CROSS BLUE SHIELD	7.07
			9/16/16	BLUE CROSS BLUE SHIELD	28.39
			9/02/16	BLUE CROSS BLUE SHIELD	112.07
			9/16/16	BLUE CROSS BLUE SHIELD	147.49
			9/02/16	BLUE CROSS BLUE SHIELD	225.91
			9/16/16	BLUE CROSS BLUE SHIELD	213.46
			9/02/16	BLUE CROSS BLUE SHIELD	224.29
			9/16/16	BLUE CROSS BLUE SHIELD	223.06
			9/02/16	BLUE CROSS BLUE SHIELD	132.08
			9/16/16	BLUE CROSS BLUE SHIELD	132.08
			9/02/16	BLUE CROSS BLUE SHIELD	275.79
			9/16/16	BLUE CROSS BLUE SHIELD	258.96
			9/02/16	BLUE CROSS BLUE SHIELD	825.73
			9/16/16	BLUE CROSS BLUE SHIELD	815.80
			9/02/16	BLUE CROSS BLUE SHIELD	119.34
			9/16/16	BLUE CROSS BLUE SHIELD	119.34
			9/02/16	BLUE CROSS BLUE SHIELD	248.77
			9/16/16	BLUE CROSS BLUE SHIELD	249.66
			9/02/16	BLUE CROSS BLUE SHIELD	172.95
			9/16/16	BLUE CROSS BLUE SHIELD	171.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/02/16	BLUE CROSS BLUE SHIELD	117.17
			9/16/16	BLUE CROSS BLUE SHIELD	118.63
			9/02/16	BLUE CROSS BLUE SHIELD	1,946.35
			9/16/16	BLUE CROSS BLUE SHIELD	1,925.31
		CENTURY BUSINESS TECHNOLOGIES	9/16/16	Copier Usage - Color 50%	1.67
			9/16/16	Copier Usage - BW 50%	8.72
		JIM CLARK AUTO CENTER	9/21/16	MODULE/522	1,078.49
		KA-COMM	9/23/16	SERVICE CONTRACT/MAINT FIR	173.50
		CONRAD FIRE EQUIPMENT	9/13/16	SOLENOID/E20	984.42
		TLC MOBILE SERVICES	9/21/16	TOW/522	65.00
		WEX BANK	9/12/16	FIRE-FUEL	853.41
		XEROX BUSINESS SERVICES LLC	9/22/16	FH CLOUD ANNUAL MAINT. FEE	2,167.00
		GROSS WRECKER SERVICE	9/16/16	TOW/522	284.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	165.91
			9/16/16	CITY OF JC EMPLOYER PD LIF	164.41
		WESTAR ENERGY	9/22/16	700 N JEFFERSON	1,644.09
			9/22/16	MUNICIPAL BLDG-POLE LIGHT	16.31
			9/22/16	2245 LACY-FIRESTATION#2	1,226.42
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	56.96
			9/16/16	KP&F	14,082.06
		NAPA AUTO PARTS OF J.C.	9/19/16	FUEL PRESSURE SENSOR/522	252.99
			9/20/16	ACCELERATOR PEDAL SENSOR/5	52.20
		CARD CENTER	9/13/16	WESTERN/SHORELINE PARTS	101.79
			9/13/16	WATERS/OIL	4.99
			9/13/16	WATERS/STEP LADDERS, JUGS	355.96
			9/13/16	FIREHOUSE/MAGAZINE SUBSCRI	24.95
			9/13/16	MEDIC/BATTERIES	98.57
			9/13/16	WATERS/KEY BLANKS, TRIMMER	19.96
			9/13/16	WATERS/KEY BLANKS	29.85
			9/13/16	STOUT/LAWN MOWER PARTS	98.90
			9/13/16	VERDE/MICRO BLAZE	380.12
			9/13/16	WATERS/GRASS KILLER, SPRAY	40.98
			9/13/16	KCIAAI/ARSON TRNG - RAYBUR	280.00
			9/13/16	HAMPTONINN/KEMSA CONF LODG	298.32
			9/13/16	NORTHWEST/WETSUITS	753.72
			9/13/16	NORTHWEST/WETSUITS SHIPPIN	14.96
			9/13/16	LIFEGUARDSTORE/RESCUE CANS	247.50
			9/13/16	MIDWESTACE/FASTENERS	20.91
			9/13/16	MIDWESTACE/PLUG	2.00
			8/31/16	Monitor - Chief	96.49
			9/13/16	BOXNSHIP/GAS MONITORS TO R	10.01
			9/13/16	GALLON SEALER	22.59
		SAM'S CLUB	9/22/16	FIRE-LYSOL, LINER	169.84
			9/22/16	FIRE-RICK ROOK RENEW	45.00
				TOTAL:	36,203.53
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	934.70
			9/16/16	MEDICARE WITHHOLDING	218.62
		O'REILLY AUTO PARTS	9/12/16	OIL SEAL FOR #620	27.95
		BAYER CONSTRUCTION CO.	9/06/16	57 TNS ROCK	706.89
			9/07/16	2.5 TNS ASPH.-SV & ASH	132.08
			9/20/16	12 TONS OF ASPHALT	632.32
			9/23/16	14 TNS ASPHALT - BITTERSWE	735.28
			9/19/16	2016 ST MAINTENANCE ASPHAL	162,392.67
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	3.78
			9/16/16	BLUE CROSS BLUE SHIELD	1.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/02/16	BLUE CROSS BLUE SHIELD	93.93
			9/16/16	BLUE CROSS BLUE SHIELD	93.93
			9/02/16	BLUE CROSS BLUE SHIELD	64.76
			9/16/16	BLUE CROSS BLUE SHIELD	16.66
			9/02/16	BLUE CROSS BLUE SHIELD	76.16
			9/16/16	BLUE CROSS BLUE SHIELD	76.16
			9/02/16	BLUE CROSS BLUE SHIELD	186.16
			9/16/16	BLUE CROSS BLUE SHIELD	252.49
			9/02/16	BLUE CROSS BLUE SHIELD	898.61
			9/16/16	BLUE CROSS BLUE SHIELD	898.61
		UNIVERSAL LUBRICANTS, LLC	9/20/16	BULK FLUIDS 16-17	513.93
		VANDERBILTS	9/05/16	JORDAN HIESTERMAN BOOTS 20	129.99
		MIDWEST CONCRETE MATERIALS	9/01/16	4 CY CONC - CRESTHILL	540.00
			9/02/16	8 BGS CON - GARFIELD/CEDAR	481.75
			9/08/16	4CY CONC-921 S GARF	516.00
			9/13/16	17CY CONC - 318 S WASHINGT	1,708.50
		KA-COMM	9/01/16	WORK ON #644 LIGHTS	373.00
		SUMMIT TRUCK GROUP	9/08/16	CHAMBERS	83.20
		MSC INDUSTRIAL SUPPLY CO	9/06/16	POISON IVY WIPES	122.12
		CENTRAL POWER SYSTEMS & SERVICES	9/07/16	RAD SIGHT GLASS	84.79
			9/12/16	#620 RACE, BEARINGS	231.88
			9/12/16	LUBE SPIN FOR TAHOES	4.28
			9/12/16	OIL SEAL, LED REC	64.23
			9/13/16	LUBE SPIN	4.60
			9/15/16	AIR PRMY PC	34.92
		BD4 DISTRIBUTING, INC.	9/01/16	WRONG TOWELS	76.86-
			9/01/16	PAPER TOWELS	114.43
		DS&O RURAL ELECTRIC	9/23/16	1807 LYDIA LN-WARNING SIRE	51.51
			9/23/16	QUINTON POINT SIREN	34.46
			9/23/16	LIGHTS AT HUNTERS RIDGE	234.41
			9/23/16	LIGHTS AT HARGRAVES #2	554.66
			9/23/16	LIGHTS AT INDIAN RIDGE/J.C	61.69
			9/23/16	LIGHTS AT HARGRAVES#5	39.90
			9/23/16	LIGHTS AT OLIVIA FARMS	123.38
			9/23/16	LIGHTS AT SUTTERWOODS	45.94
			9/23/16	LIGHTS AT SUTTER HIGHLANDS	308.44
			9/23/16	LIGHTS AT MANN'S RANCH	246.75
			9/23/16	LIGHTS AT HARGRAVES #4	74.03
			9/23/16	LIGHTS AT HARGRAVES #1	11.75
			9/23/16	LIGHTS AT HILLTOP #5	23.50
			9/23/16	LIGHTS AT HARGRAVES #3	7.75
			9/23/16	LIGHTS AT RUSSUEL JOHNSON	35.25
			9/23/16	LIGHTS ALONG SVR	26.25
		TLC MOBILE SERVICES	9/07/16	#654 TOW	250.00
		DAVE'S ELECTRIC, INC.	9/26/16	BATTERY BACK UP WORK	757.40
			9/26/16	GENERATORS CHECKED	104.00
		WEX BANK	9/12/16	STREET-FUEL	1,990.40
		CINTAS CORPORATION	9/02/16	STOCK MED BOXES	13.18
		DICK EDWARDS FORD	9/06/16	TUBE FOR #611	106.92
		FACTORY MOTOR PARTS	9/08/16	BATTERIES	295.90
		F & R SERVICES	9/26/16	25' WIDTH ON ALL 4 CORNERS	330.75
			9/26/16	8' STRIP SUTTER HIGHLANDS	220.50
			9/26/16	8' STRIP SUTTER WOODS	496.13
			9/26/16	8' STRIP DEER CREEK 1	88.20
			9/26/16	8' STRIP DEER CREEK 2	242.55
			9/26/16	8' STRIP DEER CREEK 3	220.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/16	8' STRIP HICKORY HILLS	110.25
			9/26/16	8' STRIP PRAIRIE RIDGE 1 &	276.00
			9/26/16	1701 N ADAMS- DRAIN	27.56
			9/26/16	BEL AIR & FOGARTY (DEAD EN	16.54
			9/26/16	8TH ST AT GARFIELD DITCH	11.03
			9/26/16	ANNEX PARKING LOT BEHIND D	16.54
			9/26/16	COMMONWEALTH DRIVE ROW	27.56
			9/26/16	GRANT AVE ISLAND	165.38
			9/26/16	GRANT AVE FRONTAGE RDS	44.10
			9/26/16	MONROE ST DRAINS	16.54
			9/26/16	WESTWOOD BLVD-ISLANDS	165.38
			9/26/16	BRIDGE GUARDRAIL-EISEN & 1	11.03
			9/26/16	436 W 11TH ST	33.08
			9/26/16	EAST 10TH ST PROPERTY	110.25
			9/26/16	ELM DALE ROAD ROW	82.69
			9/26/16	CHESTNUT&I-70 RAMPS	694.58
			9/26/16	HWY 57 R/W & ISLANDS	1,102.50
			9/26/16	AREA IN FRONT OF CRACKER B	77.18
			9/26/16	RUCKER ROAD	551.25
			9/26/16	K-18 -RR TO STONE RIDGE	105.00
			9/26/16	LAWDALE WATER AREA	44.10
			9/26/16	MOSS CIRCLE ISLAND	11.03
			9/26/16	GRANT AVE RIVER PARK AREA	165.38
			9/26/16	514 W 14TH ST	33.08
			9/26/16	516 W 14TH ST	33.08
			9/26/16	1008 W 14TH ST	33.08
			9/26/16	GRANT AVE ISLAND	165.38
			9/26/16	GRANT AVE FRONTAGE RDS	44.10
			9/26/16	CHESTNUT&I-70 RAMPS	694.58
			9/26/16	HWY 57 R/W & ISLANDS	1,102.50
			9/26/16	AREA IN FRONT OF CRACKER B	77.18
			9/26/16	GRANT AVE RIVER PARK AREA	165.38
			9/26/16	600 BLOCK E 7TH ST-ROW	16.54
			9/26/16	603 SKYLINE DRIVE	11.03
			9/26/16	714 SKYLINE DRIVE	11.03
			9/26/16	GOLDENBELT BLVD-ROW	330.75
			9/26/16	ASH ST(600 BLK-HGLND CEMET	16.54
			9/26/16	DITCH BTWN 100 BLK EVINE&E	16.54
			9/26/16	EAST 6TH ST PARKING LOT	16.54
			9/26/16	EAST 6TH ST ROW	551.25
			9/26/16	E CHESTNUT-ROW @ UPRR TRAC	55.13
			9/26/16	FIRE STATION #2 - INCLDE F	115.50
			9/26/16	LACY DRIVE	110.25
			9/26/16	MEADOW LANE ROW	16.54
			9/26/16	ST MARYS ROAD ROW(CHURCH)	33.08
			9/26/16	VACANT DRAINAGE DITCH-RILE	16.54
			9/26/16	INDUSTRIAL PARK ROW	55.13
			9/26/16	E ASH ST UPRR TRCKS(ELKS-E	147.00
			9/26/16	SVR ROW (FIRE STATION 2 SI	82.69
			9/26/16	SVR ADDITION ISLANDS	88.20
			9/26/16	STRAUSS BLVD ISLANDS & R/W	330.75
			9/26/16	I 70 ROW - S WASHINGTON	661.50
			9/26/16	SOUTH JACKSON ST DRAINAGE	33.08
			9/26/16	ASH ST FROM CHESTNUT SOUTH	253.58
			9/26/16	136 E 3RD	33.08
			9/26/16	225 E 3RD	33.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/16	6TH ST UNDERPASS	110.25
			9/26/16	SANDUSKY ROW	82.69
			9/26/16	THE BLUFFS AREA	110.25
			9/26/16	TOM NEAL INDUSTRIAL PARK A	275.63
			9/26/16	SOUTHWIND/KJCK EAST TO TOW	165.38
			9/26/16	CHADWICK COURT PROPERTY	16.54
			9/26/16	HOLLY LANE ISLAND	16.54
			9/26/16	SVR-R/W - K-18 TO RR	551.25
			9/26/16	ENTRANCE TO SUTTERWOODS @	66.15
			9/26/16	GRANT AVE ISLANDS	165.38
			9/26/16	WESTWOOD BLVD ISLANDS	165.38
		GROSS WRECKER SERVICE	9/16/16	#689, #687 TOW	400.00
		KEY OFFICE PRODUCTS	9/15/16	DOCUMENT STAND	10.71
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	40.84
			9/16/16	CITY OF JC EMPLOYER PD LIF	41.30
		WESTAR ENERGY	9/22/16	2324 N JACKSON-PUBLIC WORK	299.43
			9/22/16	2324 N JACKSON-BUILDING	771.07
			9/22/16	825 CRESTVIEW-ST LIGHTS	23.94
			9/22/16	101 E 6TH STREET-SIGNAL	80.21
			9/22/16	JUNCTION CITY	282.62
			9/22/16	107 S WASHINGTON-ST LIGHTS	23.84
			9/22/16	915 W 4TH-ST LIGHTS	18.03
			9/22/16	9TH&100 BLK W 9TH-ST LIGHT	31.97
			9/22/16	9TH & FILLEY-ST LIGHTS	62.81
			9/22/16	920 SPRUCE ST-ST LIGHTS	23.63
			9/22/16	SPRUCE & BUNKERHILL-ST LIG	27.72
			9/22/16	UTILITY PARKING LOT-ST LIG	71.32
			9/22/16	UTILITY PARKING LOT-ST LIG	71.32
			9/22/16	JEFFERSON-BETWEEN 6TH-ST L	129.09
			9/22/16	MINNICK PARKING LOT-ST LIG	137.82
			9/22/16	PARKING LOT-	110.90
			9/22/16	102 GRANT AVE	63.54
			9/22/16	1500 ST MARYS-ST LIGHTS	54.01
			9/22/16	1632 N WASHINGTON-ST LIGHT	23.84
			9/22/16	1935 NORTHWIND-ST LIGHTS	25.32
			9/22/16	1935 NORTHWIND-ST LIGHTS	26.68
			9/22/16	825 N JACKSON ST-ST LIGHTS	10.50
			9/22/16	11TH ST & JACKSON SCHOOL X	10.50
			9/22/16	807 N WASHINGTON-ST LIGHT	190.56
			9/22/16	615 N WASHINGTON-ST LIGHTS	131.94
			9/22/16	716 N WASHINGTON-ST LIGHTS	261.28
			9/22/16	132 N EISENHOWER-ST LIGHT	23.84
			9/22/16	1419 N JEFFERSON-ST LIGHTS	23.63
			9/22/16	1618 N JEFFERSON-ST LIGHTS	23.84
			9/22/16	2800 GATEWAY-ST LIGHT	33.44
			9/22/16	1200 S WASHINGTON-ST LIGHT	253.85
			9/22/16	316 N US HWY 77-FLASHER	24.58
			9/22/16	600 W 6TH-ST LIGHT	42.21
			9/22/16	1121 S US HWY 77-FLASHER	31.03
			9/22/16	401 CAROLINE CT-ST LIGHT	257.87
			9/22/16	351 E CHESTNUT-ST LIGHT	34.65
			9/22/16	ST MARYS CEMETARY-SIREN	94.21
			9/22/16	INDUSTRIAL PARK-ST LIGHT	23.63
			9/22/16	601 W CHESTNUT-FLAG	302.32
			9/22/16	1222 W 8TH-SIREN	24.48
			9/22/16	CIVIL DEFENSE-SIREN	37.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/22/16	CIVIL DEFENSE-SIREN	37.19
			9/22/16	630 1/2 E TORNADO SIREN	34.65
			9/22/16	1804 N JACKSON SIREN	23.63
			9/22/16	403 GRANT AVE-SIREN	26.58
			9/22/16	703 W ASH-SIREN	23.84
			9/22/16	1102 ST MARYS RD-SIREN	25.41
			9/22/16	2022 LACY DRIVE-SIREN	23.63
			9/22/16	701 SOUTHWIND-SIREN	26.16
			9/22/16	CIVIL DEFENSE SIREN	37.19
			9/22/16	117 S WASHINGTON-SIGNAL	74.19
			9/22/16	316 N US-HWY 77 & MCFARLAN	107.77
			9/22/16	604 S ADAMS-ST LIGHTS	41.07
			9/22/16	641 GARFIELD	55.22
			9/22/16	599 EISENHOWER	29.97
			9/22/16	6TH & WEBSTER	168.45
			9/22/16	6TH & JACKSON	28.57
			9/22/16	6TH & MADISON	43.67
			9/22/16	127 E 6TH	101.75
			9/22/16	8TH & JEFFERSON	33.65
			9/22/16	8TH & JEFFERSON	320.72
			9/22/16	439 W 8TH	11.74
			9/22/16	8TH & WASHINGTON	37.98
			9/22/16	124 E 9TH	58.92
			9/22/16	1501 N JACKSON	34.94
			9/22/16	1760 W ASH	36.60
			9/22/16	312 N WASHINGTON-BLINKER	23.84
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	148.41
			9/16/16	KPERS #2	738.04
			9/16/16	KPERS #3	345.70
		NAPA AUTO PARTS OF J.C.	8/26/16	BODY HRDWRE - #644	4.79
			9/06/16	BEARING KIT FOR RENTED TRA	34.37
			9/06/16	BRK PADS, ROTORS, SEALS-#6	389.11
			9/07/16	BATTERY FOR STOCK	12.00
			9/12/16	OIL FILTER FOR LAWNMOWER	5.67
			9/12/16	OIL SEAL FOR #620	65.52
			9/12/16	13Q OF OIL FOR #620	123.37
			9/12/16	FLUID OIL PUMP	3.73
			9/15/16	OIL AND FUEL FILTER-#622	10.81
			9/15/16	OIL FILTER - #622	6.23
		CRAFCO, INC.	9/26/16	ROLL UP TRAFF CONTRL SIGNS	169.49
		CARD CENTER	9/08/16	SNOW RODEO SUPPLIES	36.49
			9/08/16	SNOW RODEO SUPPLIES	6.93
			9/08/16	SNOW RODEO SUPPLIES	293.86
			9/07/16	BOARD/SCREWS	85.89
			9/07/16	SLEDGE HAMMER/BITS	95.94
			9/07/16	DRIVER/BIT SET/BOLTS/SCRWS	22.98
			9/07/16	DRIVER/BIT SET/BOLTS/SCRWS	13.26
			9/07/16	5 GAL PAIL	14.97
			9/07/16	LOPPER	28.99
			9/07/16	PINE BOARDS	63.20
			9/07/16	BOARDS	67.00
			9/07/16	STIHL OIL	17.98
			9/07/16	ICE	21.25
			9/07/16	BOARDS/NAILS	49.49
			9/07/16	SHOP TOWELS	14.99
			9/07/16	NAP COVER/ROLLER FRM	7.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/07/16	2-DAY CLASS	150.00
			9/07/16	BUCCANEER PLUS	60.50
			9/07/16	BRKRM&CLNING SUPL/FRAMES	31.97
			9/07/16	MOUSE PADS/CLIPBOARDS	3.09
		CINTAS #451	9/06/16	WKLY MATS AND TOWELS	34.37
			9/13/16	WKLY MATS AND TOWELS	34.37
			9/20/16	WKLY MATS AND TOWELS	34.37
		THERMAL COMFORT AIR, INC	8/30/16	AC WORK AT BUILDING	204.37
		VICTOR L PHILLIPS CO	9/07/16	TOOTH, BUCK, DISPLY - BACK	102.05
			9/15/16	CAB AIR FIL, RELAY - BCKHO	100.89
			9/19/16	CPLR SET, WIPER MTR & ARM	460.51
		WHITE STAR	9/23/16	CONCRETE SAW	682.18
			9/20/16	TAX CREDIT 06160383	57.19-
			9/23/16	BOBCAT EXCAVATOR REN	1,121.40
			9/23/16	BOBCAT EXCAVATOR RENTAL	1,121.40
			9/20/16	TAX CREDIT ON 24028826	171.00-
				TOTAL:	204,310.01
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	343.67
			9/16/16	SOCIAL SECURITY WITHHOLDIN	221.56
			9/16/16	MEDICARE WITHHOLDING	80.37
			9/16/16	MEDICARE WITHHOLDING	51.81
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	21.62
			9/02/16	BLUE CROSS BLUE SHIELD	30.08
			9/16/16	BLUE CROSS BLUE SHIELD	30.08
			9/02/16	BLUE CROSS BLUE SHIELD	14.79
			9/16/16	BLUE CROSS BLUE SHIELD	14.79
			9/02/16	BLUE CROSS BLUE SHIELD	372.76
			9/16/16	BLUE CROSS BLUE SHIELD	372.76
			9/02/16	BLUE CROSS BLUE SHIELD	555.84
			9/16/16	BLUE CROSS BLUE SHIELD	555.84
		CENTURY BUSINESS TECHNOLOGIES	9/16/16	Copier Usage - Color	111.17
			9/16/16	Copier Usage - BW	10.49
		PURVIS LAW OFFICE LLC	9/27/16	APPT ATTN - WEBB15-13342A	250.00
			9/27/16	APPT ATTN HARRISON 16-102	250.00
			9/27/16	APPT ATTN - WEST 16-00586	250.00
			9/09/16	ATTORNEY FEES MAYS, LATRIS	250.00
			9/15/16	APPT ATTN FEES COLE, JOHN	250.00
			9/20/16	APPT ATTN FEES WEDDELL, J	250.00
			9/27/16	APPT ATTN - MCDONALD 15-0	250.00
		JOSHUA DOUGLASS	9/23/16	PAYMENT EVERY TWO WEEKS	2,500.00
		SHI INTERNATIONAL CORP.	9/07/16	Computers - TinyDesk 2ea	1,277.34
		FAMILY CARE CENTER	9/22/16	PSI EVAL FOR SENTENCING	150.00
		SECURITY SOLUTIONS INC	9/23/16	ALARM-COURT-700 N JEFFERSO	35.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	20.18
			9/02/16	CITY OF JC EMPLOYER PD LIF	9.94
			9/16/16	CITY OF JC EMPLOYER PD LIF	20.18
			9/16/16	CITY OF JC EMPLOYER PD LIF	9.94
		WESTAR ENERGY	9/22/16	701 N JEFFERSON-MUNICIPAL	1,025.00
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	583.84
			9/16/16	KPERS #1	110.59
			9/16/16	KPERS #2	208.67
		CINTAS #451	9/22/16	RUGS AND MATS	29.47
			9/22/16	RUGS AND MATS	29.47
		WEST PAYMENT CENTER	9/23/16	AUG 1 2016-AUG 31 2016	227.15
		MISC SCHMEIDLER, COLE ANDRE	9/14/16	Bond Refund:16-05311 -01	539.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ARRINGTON, EUGENE RAIM	9/14/16	Bond Refund:16-06410 -01	78.00
		BROWN, ASHLEY MARIE	9/21/16	Bond Refund:TT164105 -01	224.00
		BROWN, ASHLEY MARIE	9/21/16	Bond Refund:TT164105 -01	45.00
		TOTAL:			11,660.40
JC OPERA HOUSE	GENERAL FUND	CL HOOVER OPERA HOUSE	9/27/16	CL HOOVER BUDGET DISTN 201	40,000.00
		KANSAS GAS SERVICE	9/26/16	133 W 7TH-(OPERA)-SEPT 201	44.68
		WESTAR ENERGY	9/23/16	135 W 7TH-SEPT 2016(OPERA)	3,943.52
		TOTAL:			43,988.20
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	219.62
			9/16/16	MEDICARE WITHHOLDING	51.39
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	10.81
			9/02/16	BLUE CROSS BLUE SHIELD	186.16
			9/16/16	BLUE CROSS BLUE SHIELD	186.16
		STAPLES ADVANTAGE	9/03/16	AIR NEUT REFILL	59.09
		SECURITY SOLUTIONS INC	9/12/16	SECURITY SOLUTIONS INC	18.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	5.21
			9/16/16	CITY OF JC EMPLOYER PD LIF	5.21
		WESTAR ENERGY	9/22/16	1002 W 12TH-COMMUNITY/P LI	3,904.04
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #2	130.38
			9/16/16	KPERS INSURANCE	0.26
		MIDWAY WHOLESALE	9/14/16	DOWNSPOUT AND ELBOW	34.11
		CARD CENTER	9/22/16	SAFESITTER-CURRICULUMN	171.00
			9/22/16	WALMART-TELEVISION,WALL MO	772.96
			9/22/16	TRUE VALUE-TV SHELF/CABLE	25.45
			9/13/16	BOLTS/SCREWS, 12TH ST	1.23
			9/13/16	SWITCH, 12TH ST	45.98
			9/13/16	BULB, 12T ST	8.68
		CINTAS #451	9/14/16	GRAY MATS 12TH ST	50.20
		SAM'S CLUB	9/22/16	PARKS-TRASH BAGS/CLNR,PRET	562.97
		TOTAL:			6,448.91
INVALID DEPARTMENT	GENERAL FUND	ADVANCE LIFE INSURANCE	9/16/16	CITY OF JC EMPLOYER PD LIF	4.05
		TOTAL:			4.05
MISC GRANT PROCEEDS	GRANTS	ZOLL MEDICAL CORPORATION	9/26/16	AUTOPULSE	14,064.00
		TOTAL:			14,064.00
PARKS PROJECTS	GRANTS	MIDWEST CONCRETE MATERIALS	8/23/16	BASKETBALL COURT, CORONADO	3,038.00
		TOTAL:			3,038.00
FAA GRANT	GRANTS	ALFRED BENESCH & COMPANY	9/14/16	PRO SVCS 08/08/2016 - 09/0	5,865.70
		TOTAL:			5,865.70
KDOT GRANTS	GRANTS	BAYER CONSTRUCTION CO.	9/19/16	KLINK 1R RESURFACING PROJE	99,111.24
		TOTAL:			99,111.24
NON-DEPARTMENTAL	WATER FUND	INTERNAL REVENUE SERVICE	9/16/16	FEDERAL WITHHOLDING	1,264.56
			9/16/16	SOCIAL SECURITY WITHHOLDIN	881.45
			9/16/16	MEDICARE WITHHOLDING	206.13
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	9.37
			9/16/16	BLUE CROSS BLUE SHIELD	9.37
			9/16/16	BLUE CROSS BLUE SHIELD	17.68
			9/02/16	BLUE CROSS BLUE SHIELD	26.12
			9/16/16	BLUE CROSS BLUE SHIELD	25.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/02/16	BLUE CROSS BLUE SHIELD	48.57
			9/16/16	BLUE CROSS BLUE SHIELD	37.24
			9/02/16	BLUE CROSS BLUE SHIELD	77.12
			9/16/16	BLUE CROSS BLUE SHIELD	77.12
			9/02/16	BLUE CROSS BLUE SHIELD	182.20
			9/16/16	BLUE CROSS BLUE SHIELD	182.20
			9/02/16	BLUE CROSS BLUE SHIELD	52.71
			9/16/16	BLUE CROSS BLUE SHIELD	51.05
			9/16/16	BLUE CROSS BLUE SHIELD	74.51
			9/02/16	BLUE CROSS BLUE SHIELD	46.08
			9/16/16	BLUE CROSS BLUE SHIELD	46.08
			9/02/16	BLUE CROSS BLUE SHIELD	98.83
			9/16/16	BLUE CROSS BLUE SHIELD	98.83
			9/02/16	BLUE CROSS BLUE SHIELD	169.99
			9/16/16	BLUE CROSS BLUE SHIELD	139.18
		CITY OF JUNCTION CITY	9/02/16	CITY OF JUNCTION CITY (G-F	5.75
			9/16/16	CITY OF JUNCTION CITY (G-F	5.52
			9/02/16	TELEPHONE REIMBURSEMENT	25.46
			9/16/16	TELEPHONE REIMBURSEMENT	25.29
		KANSAS PAYMENT CENTER	9/16/16	GARNISHMENT	54.60
		JAY W. VANDER VELDE	9/16/16	JAY W VANDER VELDE	43.14
		H KENT HOLLINS	9/16/16	GARNISHMENT	33.26
		GREAT WEST FINANCIAL	9/16/16	GREAT WEST FINANCIAL	221.08
		ACCOUNT RECOVERY SPECIALISTS, INC.	9/16/16	GARNISHMENT	3.75
		KANSAS DEPT OF REVENUE	9/16/16	STATE WITHHOLDING	451.11
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC BEFORE TAX	60.12
			9/16/16	CITY OF JC BEFORE TAX	60.17
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	295.64
			9/16/16	KPERS #2	374.89
			9/16/16	KPERS #3	250.92
		CITY OF JC FLEX SPENDING ACCT 1074334	9/16/16	FLEX SPENDING-1074334	226.02
		FLEXIBLE SPENDING ACCOUNT #1074334	9/16/16	DEPENDENT CARE ACCT 10743	62.50
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	9/02/16	AFLAC	20.99
			9/16/16	AFLAC	20.83
			9/02/16	AFLAC BEFORE TAX	122.71
			9/16/16	AFLAC BEFORE TAX	119.78
			9/02/16	VSP Vision Insurance Pre-T	27.02
			9/16/16	VSP Vision Insurance Pre-T	26.37
		UNITED WAY OF JUNCTION CITY-GEARY COUN	9/02/16	UNITED WAY	4.10
			9/16/16	UNITED WAY	4.10
				TOTAL:	6,366.94
WATER DISTRIBUTION	WATER FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	349.23
			9/16/16	MEDICARE WITHHOLDING	81.65
		BAYER CONSTRUCTION CO.	9/09/16	3.5 TNS ASPH-511 N ADAMS	188.76
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	7.09
			9/02/16	BLUE CROSS BLUE SHIELD	15.83
			9/16/16	BLUE CROSS BLUE SHIELD	15.12
			9/02/16	BLUE CROSS BLUE SHIELD	36.99
			9/16/16	BLUE CROSS BLUE SHIELD	36.97
			9/02/16	BLUE CROSS BLUE SHIELD	129.53
			9/16/16	BLUE CROSS BLUE SHIELD	84.19
			9/02/16	BLUE CROSS BLUE SHIELD	99.01
			9/16/16	BLUE CROSS BLUE SHIELD	92.25
			9/16/16	BLUE CROSS BLUE SHIELD	37.90
			9/02/16	BLUE CROSS BLUE SHIELD	250.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/16/16	BLUE CROSS BLUE SHIELD	250.13
		UNIVERSAL LUBRICANTS, LLC	9/20/16	BULK FLUIDS 16-17	428.29
		VANDERBILTS	9/20/16	MIKEL DEYOUNGS BOOTS 2016	109.99
		MIDWEST CONCRETE MATERIALS	8/23/16	1 LD SAND - UTILITIES	30.00
			9/08/16	1CY CONC-511 N ADAMS	175.50
		KA-COMM	9/01/16	#916 LIGHT WORK	476.00
		SUMMIT TRUCK GROUP	9/08/16	CHAMBERS	51.99
		MSC INDUSTRIAL SUPPLY CO	9/06/16	POISON IVY WIPES	61.07
		CENTRAL POWER SYSTEMS & SERVICES	9/07/16	RAD SIGHT GLASS	53.00
			9/12/16	LUBE SPIN FOR TAHOES	6.41
			9/12/16	OIL SEAL, LED REC	53.51
			9/13/16	LUBE SPIN	2.88
			9/15/16	AIR PRMY PC	34.92
		BD4 DISTRIBUTING, INC.	9/01/16	WRONG TOWELS	54.90-
			9/01/16	PAPER TOWELS	81.75
		WEX BANK	9/12/16	WATER DIST--FUEL	592.91
		CINTAS CORPORATION	9/02/16	STOCK MED BOXES	10.98
		FACTORY MOTOR PARTS	9/08/16	BATTERIES	184.94
		GROSS WRECKER SERVICE	9/16/16	#689, #687 TOW	200.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	20.39
			9/16/16	CITY OF JC EMPLOYER PD LIF	19.95
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	74.04
			9/16/16	KPERS #2	406.54
			9/16/16	KPERS #3	62.71
		NAPA AUTO PARTS OF J.C.	9/02/16	TIRE PRES. MONITOR SYST-#8	18.43
			9/07/16	BATTERY FOR STOCK	7.50
			9/07/16	#401 MAP SNSR & CAMSHT SN	46.39
			9/07/16	MASS AIR FLOW SNSR-#401	64.97
			9/12/16	FLUID OIL PUMP	2.32
		CRAFECO, INC.	9/26/16	ROLL UP TRAFF CONTRL SIGNS	84.74
		REEVES-WIEDEMAN CO.	9/22/16	PVC PIPE	245.40
		CARD CENTER	9/08/16	SNOW RODEO SUPPLIES	36.49
			9/08/16	SNOW RODEO SUPPLIES	6.94
			9/08/16	SNOW RODEO SUPPLIES	293.85
			9/07/16	SMOOTH LAP SID	12.65
			9/07/16	PIPE WRENCH	165.24
			9/07/16	SAW RENTAL	59.38
			9/07/16	SAW RENTAL	0.88-
			9/07/16	SHOP TOWELS/SMPL GREEN	33.97
			9/07/16	CHAIN/GA SPK ROL	94.97
			9/07/16	OFF REPELLANT	29.95
			9/07/16	PIPE WRENCH/HEX WRENCH	104.44
			9/07/16	BRKRM&CLNING SUPL/FRAMES	22.84
			9/07/16	MOUSE PADS/CLIPBOARDS	2.21
			9/13/16	DOOR, PUBLIC WORKS	87.50
			9/13/16	LATCHBOLT	6.49
		CINTAS #451	9/06/16	WKLY MATS AND TOWELS	28.65
			9/13/16	WKLY MATS AND TOWELS	28.65
			9/20/16	WKLY MATS AND TOWELS	28.65
		SALINA SUPPLY COMPANY	9/12/16	CLAMP AND ADAPTER RING	451.90
		THERMAL COMFORT AIR, INC	8/30/16	AC WORK AT BUILDING	145.98
		VICTOR L PHILLIPS CO	9/07/16	#896 MODULE	130.60
			9/07/16	TOOTH, BUCK, DISPLY - BACK	51.03
			9/15/16	CAB AIR FIL, RELAY - BCKHO	50.45
			9/19/16	CPLR SET, WIPER MTR & ARM	230.25
		WHITE STAR	9/23/16	CONCRETE SAW	341.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/20/16	TAX CREDIT 06160383	28.59-
			9/23/16	BOBCAT EXCAVATOR REN	560.70
			9/23/16	BOBCAT EXCAVATOR RENTAL	560.70
		T.O.HAAS TIRES	8/31/16	TIRES - STOCK	70.92
				TOTAL:	8,834.42
WATER PLANT	WATER FUND	F & R SERVICES	9/26/16	WATER PLANT & FIELDS	761.25
			9/26/16	PUMP STATIONS @ ADAMS ST	82.69
			9/26/16	WATER PLANT & FIELDS	761.25
			9/26/16	PUMP STATIONS @ ADAMS ST	82.69
			9/26/16	WATER TOWER-SPRUCE ST	55.13
			9/26/16	WATER TOWER-WEST ASH ST	44.10
		VEOLIA WATER NORTH AMERICA	9/12/16	WATER UTILITY	87,916.67
			9/12/16	WTR MONTHLY R & M FEE	18,500.00
				TOTAL:	108,203.78
WATER ADMINISTRATION	WATER FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	532.26
			9/16/16	MEDICARE WITHHOLDING	124.50
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	9.66
			9/16/16	BLUE CROSS BLUE SHIELD	9.66
			9/16/16	BLUE CROSS BLUE SHIELD	11.13
			9/02/16	BLUE CROSS BLUE SHIELD	11.08
			9/16/16	BLUE CROSS BLUE SHIELD	11.08
			9/02/16	BLUE CROSS BLUE SHIELD	35.08
			9/16/16	BLUE CROSS BLUE SHIELD	34.89
			9/02/16	BLUE CROSS BLUE SHIELD	64.76
			9/16/16	BLUE CROSS BLUE SHIELD	64.76
			9/02/16	BLUE CROSS BLUE SHIELD	46.65
			9/16/16	BLUE CROSS BLUE SHIELD	46.65
			9/02/16	BLUE CROSS BLUE SHIELD	65.68
			9/16/16	BLUE CROSS BLUE SHIELD	65.68
			9/02/16	BLUE CROSS BLUE SHIELD	114.23
			9/16/16	BLUE CROSS BLUE SHIELD	114.23
			9/02/16	BLUE CROSS BLUE SHIELD	46.50
			9/16/16	BLUE CROSS BLUE SHIELD	46.50
			9/02/16	BLUE CROSS BLUE SHIELD	46.76
			9/16/16	BLUE CROSS BLUE SHIELD	46.76
			9/02/16	BLUE CROSS BLUE SHIELD	437.57
			9/16/16	BLUE CROSS BLUE SHIELD	312.91
		WEX BANK	9/12/16	WTR CUST. SRV-FUEL	272.02
		SHI INTERNATIONAL CORP.	9/07/16	Computers - TinyDesk 4ea	2,554.68
		SECURITY SOLUTIONS INC	9/23/16	ALARM WUPD 2307 N JACKSON	35.00
			9/23/16	ALARM CITY CLERK OFC.(CS d	18.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	26.43
			9/16/16	CITY OF JC EMPLOYER PD LIF	26.36
		WESTAR ENERGY	9/22/16	2232 W ASH-WATER TOWER	111.68
			9/22/16	2100 N JACKSON-WATER	220.19
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	380.39
			9/16/16	KPERS #2	169.44
			9/16/16	KPERS #3	304.33
			9/16/16	KPERS RETIRED	11.40
		POSTMASTER	9/19/16	SEPT 2016-POSTAGE MACHINE	2,500.00
		CARD CENTER	9/12/16	ONLINESTORE-KS FLAGS (4)	204.60
			9/12/16	ONLINESTORES-USFLAG (6)	186.60
			9/12/16	ONLINESTORES-FREIGHT	39.15
		CINTAS #451	9/23/16	SCRAPER/BROWN MAT	68.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SAM'S CLUB	9/22/16	WATER-JOLEEN SCHNURR-RENEW	55.00
				TOTAL:	9,483.07
NON-DEPARTMENTAL	SEWER FUND	INTERNAL REVENUE SERVICE	9/16/16	FEDERAL WITHHOLDING	1,162.74
			9/16/16	SOCIAL SECURITY WITHHOLDIN	821.71
			9/16/16	MEDICARE WITHHOLDING	192.21
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	9.37
			9/16/16	BLUE CROSS BLUE SHIELD	9.37
			9/16/16	BLUE CROSS BLUE SHIELD	19.69
			9/02/16	BLUE CROSS BLUE SHIELD	24.60
			9/16/16	BLUE CROSS BLUE SHIELD	23.90
			9/02/16	BLUE CROSS BLUE SHIELD	53.20
			9/16/16	BLUE CROSS BLUE SHIELD	41.87
			9/02/16	BLUE CROSS BLUE SHIELD	77.12
			9/16/16	BLUE CROSS BLUE SHIELD	77.12
			9/02/16	BLUE CROSS BLUE SHIELD	182.20
			9/16/16	BLUE CROSS BLUE SHIELD	182.20
			9/02/16	BLUE CROSS BLUE SHIELD	33.89
			9/16/16	BLUE CROSS BLUE SHIELD	35.55
			9/16/16	BLUE CROSS BLUE SHIELD	74.51
			9/02/16	BLUE CROSS BLUE SHIELD	46.08
			9/16/16	BLUE CROSS BLUE SHIELD	46.08
			9/02/16	BLUE CROSS BLUE SHIELD	98.83
			9/16/16	BLUE CROSS BLUE SHIELD	98.83
			9/02/16	BLUE CROSS BLUE SHIELD	145.11
			9/16/16	BLUE CROSS BLUE SHIELD	115.46
		CITY OF JUNCTION CITY	9/02/16	CITY OF JUNCTION CITY (G-F	6.25
			9/16/16	CITY OF JUNCTION CITY (G-F	6.02
			9/02/16	TELEPHONE REIMBURSEMENT	23.56
			9/16/16	TELEPHONE REIMBURSEMENT	23.73
		KANSAS PAYMENT CENTER	9/16/16	GARNISHMENT	54.60
		JAY W. VANDER VELDE	9/16/16	JAY W VANDER VELDE	55.46
		H KENT HOLLINS	9/16/16	GARNISHMENT	33.26
		GREAT WEST FINANCIAL	9/16/16	GREAT WEST FINANCIAL	221.96
		ACCOUNT RECOVERY SPECIALISTS, INC.	9/16/16	GARNISHMENT	3.75
		KANSAS DEPT OF REVENUE	9/16/16	STATE WITHHOLDING	426.01
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC BEFORE TAX	59.71
			9/16/16	CITY OF JC BEFORE TAX	60.39
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	302.92
			9/16/16	KPERS #2	362.91
			9/16/16	KPERS #3	193.42
		CITY OF JC FLEX SPENDING ACCT 1074334	9/16/16	FLEX SPENDING-1074334	227.03
		FLEXIBLE SPENDING ACCOUNT #1074334	9/16/16	DEPENDENT CARE ACCT 10743	41.67
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	9/02/16	AFLAC	18.86
			9/16/16	AFLAC	19.02
			9/02/16	AFLAC BEFORE TAX	99.99
			9/16/16	AFLAC BEFORE TAX	102.92
			9/02/16	VSP Vision Insurance Pre-T	23.56
			9/16/16	VSP Vision Insurance Pre-T	24.21
		UNITED WAY OF JUNCTION CITY-GEARY COUN	9/02/16	UNITED WAY	4.30
			9/16/16	UNITED WAY	4.30
				TOTAL:	5,971.45
WATER DISTRIBUTION	SEWER FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	4.50
			9/16/16	MEDICARE WITHHOLDING	1.05
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	0.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/16/16	BLUE CROSS BLUE SHIELD	13.51
		ADVANCE LIFE INSURANCE	9/16/16	CITY OF JC EMPLOYER PD LIF	0.42
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #2	7.66
				TOTAL:	28.10
SEWER DISTRIBUTION	SEWER FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	335.18
			9/16/16	MEDICARE WITHHOLDING	78.40
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	7.08
			9/02/16	BLUE CROSS BLUE SHIELD	15.83
			9/16/16	BLUE CROSS BLUE SHIELD	15.11
			9/02/16	BLUE CROSS BLUE SHIELD	33.69
			9/16/16	BLUE CROSS BLUE SHIELD	33.90
			9/02/16	BLUE CROSS BLUE SHIELD	129.53
			9/16/16	BLUE CROSS BLUE SHIELD	84.19
			9/02/16	BLUE CROSS BLUE SHIELD	99.00
			9/16/16	BLUE CROSS BLUE SHIELD	92.25
			9/16/16	BLUE CROSS BLUE SHIELD	37.90
			9/02/16	BLUE CROSS BLUE SHIELD	209.06
			9/16/16	BLUE CROSS BLUE SHIELD	211.43
		UNIVERSAL LUBRICANTS, LLC	9/20/16	BULK FLUIDS 16-17	428.29
		KA-COMM	9/01/16	#916 LIGHT WORK	476.00
		SUMMIT TRUCK GROUP	9/08/16	CHAMBERS	51.99
		MSC INDUSTRIAL SUPPLY CO	9/06/16	POISON IVY WIPES	61.06
		CENTRAL POWER SYSTEMS & SERVICES	9/07/16	RAD SIGHT GLASS	53.00
			9/12/16	LUBE SPIN FOR TAHOES	6.41
			9/12/16	OIL SEAL, LED REC	53.51
			9/13/16	LUBE SPIN	2.88
			9/15/16	AIR PRMY PC	34.92
		BD4 DISTRIBUTING, INC.	9/01/16	WRONG TOWELS	54.90-
			9/01/16	PAPER TOWELS	81.75
		DAVE'S ELECTRIC, INC.	9/06/16	HIGHLAND LIFT STATION	780.00
		WEX BANK	9/12/16	WW-DIST--FUEL	592.92
		CINTAS CORPORATION	9/02/16	STOCK MED BOXES	10.98
		METROPOLITAN COMPOUNDS, LLC.	9/16/16	SANI HAND WIPES	776.16
		FACTORY MOTOR PARTS	9/08/16	BATTERIES	184.94
		GROSS WRECKER SERVICE	9/16/16	#689, #687 TOW	200.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	19.27
			9/16/16	CITY OF JC EMPLOYER PD LIF	18.90
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	74.04
			9/16/16	KPERS #2	380.96
			9/16/16	KPERS #3	62.71
		NAPA AUTO PARTS OF J.C.	9/02/16	TIRE PRES. MONITOR SYST-#8	18.44
			9/07/16	BATTERY FOR STOCK	7.50
			9/07/16	#401 MAP SNSR & CAMSHFT SN	46.38
			9/07/16	MASS AIR FLOW SNSR-#401	64.96
			9/12/16	FLUID OIL PUMP	2.32
		INDUSTRIAL CHEM LABS	9/15/16	ROOT BEGONE	239.11
			9/15/16	ENZYMES	491.61
		CRAFECO, INC.	9/26/16	ROLL UP TRAFF CONTRL SIGNS	84.74
		CARD CENTER	9/08/16	SNOW RODEO SUPPLIES	36.49
			9/08/16	SNOW RODEO SUPPLIES	6.94
			9/08/16	SNOW RODEO SUPPLIES	293.85
			9/07/16	BUTTSPLICE CONN	15.96
			9/07/16	BRKRM&CLNING SUPL/FRAMES	22.84
			9/07/16	MOUSE PADS/CLIPBOARDS	2.21
			9/13/16	DOOR, PUBLIC WORKS	87.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/13/16	LATCHBOLT	6.50
		CINTAS #451	9/06/16	WKLY MATS AND TOWELS	28.65
			9/13/16	WKLY MATS AND TOWELS	28.65
			9/20/16	WKLY MATS AND TOWELS	28.65
		THERMAL COMFORT AIR, INC	8/30/16	AC WORK AT BUILDING	145.98
		VICTOR L PHILLIPS CO	9/07/16	#896 MODULE	130.61
			9/07/16	TOOTH, BUCK, DISPLY - BACK	51.02
			9/15/16	CAB AIR FIL, RELAY - BCKHO	50.45
			9/19/16	CPLR SET, WIPER MTR & ARM	230.25
		WHITE STAR	9/23/16	CONCRETE SAW	341.09
			9/20/16	TAX CREDIT 06160383	28.59-
			9/23/16	BOBCAT EXCAVATOR REN	560.70
			9/23/16	BOBCAT EXCAVATOR RENTAL	560.70
		T.O.HAAS TIRES	8/31/16	TIRES - STOCK	70.92
				TOTAL:	9,304.77
SEWER ADMINISTRATION	SEWER FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	481.99
			9/16/16	MEDICARE WITHHOLDING	112.75
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	9.66
			9/16/16	BLUE CROSS BLUE SHIELD	9.66
			9/16/16	BLUE CROSS BLUE SHIELD	12.20
			9/02/16	BLUE CROSS BLUE SHIELD	9.50
			9/16/16	BLUE CROSS BLUE SHIELD	9.50
			9/02/16	BLUE CROSS BLUE SHIELD	24.42
			9/16/16	BLUE CROSS BLUE SHIELD	24.42
			9/02/16	BLUE CROSS BLUE SHIELD	83.27
			9/16/16	BLUE CROSS BLUE SHIELD	83.27
			9/02/16	BLUE CROSS BLUE SHIELD	46.65
			9/16/16	BLUE CROSS BLUE SHIELD	46.65
			9/02/16	BLUE CROSS BLUE SHIELD	65.68
			9/16/16	BLUE CROSS BLUE SHIELD	65.68
			9/02/16	BLUE CROSS BLUE SHIELD	38.08
			9/16/16	BLUE CROSS BLUE SHIELD	38.08
			9/02/16	BLUE CROSS BLUE SHIELD	46.50
			9/16/16	BLUE CROSS BLUE SHIELD	46.50
			9/02/16	BLUE CROSS BLUE SHIELD	46.76
			9/16/16	BLUE CROSS BLUE SHIELD	46.76
			9/02/16	BLUE CROSS BLUE SHIELD	377.97
			9/16/16	BLUE CROSS BLUE SHIELD	255.69
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	23.10
			9/16/16	CITY OF JC EMPLOYER PD LIF	23.10
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	391.56
			9/16/16	KPERS #2	168.99
			9/16/16	KPERS #3	216.32
			9/16/16	KPERS RETIRED	11.40
		POSTMASTER	9/19/16	SEPT 2016-POSTAGE MACHINE	2,500.00
				TOTAL:	5,316.11
WASTEWATER PLANTS	SEWER FUND	DS&O RURAL ELECTRIC	9/23/16	SEWER LIFT	38.84
			9/23/16	BROOKEBEND LIFT STATION	82.13
			9/23/16	LIFT STATION- HILLTOP #5	99.02
			9/23/16	2542/2548 JAGER DR SWR LIF	48.84
			9/23/16	2326/2321 OSPREY SWR LIFT	43.80
			9/23/16	2515 WILMA-OLIVIA FARMS-LI	77.30
		F & R SERVICES	9/26/16	EWWT PLANT	446.25
			9/26/16	EWWT PLANT	446.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/26/16	EASH ASH ST LIFT STATION	55.13
			9/26/16	SWWWT PLANT	341.25
		VEOLIA WATER NORTH AMERICA	9/12/16	WASTEWATER UTILITY	122,875.00
			9/12/16	WW MONTHLY R & M FEE	39,416.67
				TOTAL:	163,970.48
FEDERAL ASSET SHARING	FEDERAL EQUITABLE	TYLER TECHNOLOGIES, INC	9/26/16	030-1509 PROJECT MGMT (2 O	430.00
			9/26/16	030-1543 IMPLEMENTATION SV	26,448.50
			9/26/16	030-1950 PROJECT MGMT (3 O	430.00
			9/26/16	030-4590 PROJECT MGMT FEES	430.00
				TOTAL:	27,738.50
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	9/16/16	FEDERAL WITHHOLDING	188.24
			9/16/16	SOCIAL SECURITY WITHHOLDIN	142.58
			9/16/16	MEDICARE WITHHOLDING	33.36
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	4.45
			9/16/16	BLUE CROSS BLUE SHIELD	4.45
			9/16/16	BLUE CROSS BLUE SHIELD	3.16
			9/02/16	BLUE CROSS BLUE SHIELD	2.31
			9/16/16	BLUE CROSS BLUE SHIELD	2.31
			9/02/16	BLUE CROSS BLUE SHIELD	6.94
			9/16/16	BLUE CROSS BLUE SHIELD	2.31
			9/02/16	BLUE CROSS BLUE SHIELD	30.85
			9/16/16	BLUE CROSS BLUE SHIELD	30.85
			9/02/16	BLUE CROSS BLUE SHIELD	26.03
			9/16/16	BLUE CROSS BLUE SHIELD	26.03
			9/16/16	BLUE CROSS BLUE SHIELD	37.26
			9/02/16	BLUE CROSS BLUE SHIELD	46.08
			9/16/16	BLUE CROSS BLUE SHIELD	46.08
			9/02/16	BLUE CROSS BLUE SHIELD	39.53
			9/16/16	BLUE CROSS BLUE SHIELD	39.53
			9/02/16	BLUE CROSS BLUE SHIELD	11.45
			9/16/16	BLUE CROSS BLUE SHIELD	11.45
		CITY OF JUNCTION CITY	9/02/16	CITY OF JUNCTION CITY (G-F	0.25
			9/16/16	CITY OF JUNCTION CITY (G-F	0.25
			9/02/16	TELEPHONE REIMBURSEMENT	6.63
			9/16/16	TELEPHONE REIMBURSEMENT	6.63
		JAY W. VANDER VELDE	9/16/16	JAY W VANDER VELDE	6.16
		GREAT WEST FINANCIAL	9/16/16	GREAT WEST FINANCIAL	74.64
		KANSAS DEPT OF REVENUE	9/16/16	STATE WITHHOLDING	72.94
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC BEFORE TAX	14.65
			9/16/16	CITY OF JC BEFORE TAX	12.50
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	77.79
			9/16/16	KPERS #2	59.50
			9/16/16	KPERS #3	18.92
		CITY OF JC FLEX SPENDING ACCT 1074334	9/16/16	FLEX SPENDING-1074334	51.06
		FLEXIBLE SPENDING ACCOUNT #1074334	9/16/16	DEPENDENT CARE ACCT 10743	20.83
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	9/02/16	AFLAC	8.04
			9/16/16	AFLAC	8.04
			9/02/16	AFLAC BEFORE TAX	13.09
			9/16/16	AFLAC BEFORE TAX	13.09
			9/02/16	VSP Vision Insurance Pre-T	1.08
			9/16/16	VSP Vision Insurance Pre-T	1.08
		UNITED WAY OF JUNCTION CITY-GEARY COUN	9/02/16	UNITED WAY	1.80
			9/16/16	UNITED WAY	1.80
				TOTAL:	1,206.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	142.59
			9/16/16	MEDICARE WITHHOLDING	33.35
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	4.59
			9/16/16	BLUE CROSS BLUE SHIELD	4.59
			9/16/16	BLUE CROSS BLUE SHIELD	3.24
			9/02/16	BLUE CROSS BLUE SHIELD	2.37
			9/16/16	BLUE CROSS BLUE SHIELD	2.37
			9/02/16	BLUE CROSS BLUE SHIELD	3.70
			9/16/16	BLUE CROSS BLUE SHIELD	3.70
			9/02/16	BLUE CROSS BLUE SHIELD	27.75
			9/16/16	BLUE CROSS BLUE SHIELD	9.25
			9/02/16	BLUE CROSS BLUE SHIELD	18.66
			9/16/16	BLUE CROSS BLUE SHIELD	18.66
			9/02/16	BLUE CROSS BLUE SHIELD	9.38
			9/16/16	BLUE CROSS BLUE SHIELD	9.38
			9/16/16	BLUE CROSS BLUE SHIELD	18.95
			9/02/16	BLUE CROSS BLUE SHIELD	46.48
			9/16/16	BLUE CROSS BLUE SHIELD	46.49
			9/02/16	BLUE CROSS BLUE SHIELD	18.70
			9/16/16	BLUE CROSS BLUE SHIELD	18.70
			9/02/16	BLUE CROSS BLUE SHIELD	46.32
			9/16/16	BLUE CROSS BLUE SHIELD	46.32
		WEX BANK	9/12/16	STORM WATER-FUEL	106.06
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	6.45
			9/16/16	CITY OF JC EMPLOYER PD LIF	6.45
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	119.71
			9/16/16	KPERS #2	91.32
			9/16/16	KPERS #3	25.53
			9/16/16	KPERS RETIRED	2.28
		POSTMASTER	9/19/16	SEPT 2016-POSTAGE MACHINE	2,500.00
				TOTAL:	3,393.34
STORM WATER DISTRIBUTI	STORM WATER	UNIVERSAL LUBRICANTS, LLC	9/20/16	BULK FLUIDS 16-17	171.32
			9/13/16	JCSA MONITORING PROSVC 5/2	5,048.83
		AMEC ENVIRONMENT & INFRASTRUCTURE INC	9/02/16	STOCK MED BOXES	4.39
			9/08/16	PACE ANALYTICAL	768.00
		CINTAS CORPORATION	9/07/16	FESCUE SEED	54.99
			9/07/16	EXCAVATOR RENTAL	246.88
		CARD CENTER	9/07/16	RENTAL DEPOSIT REFND	50.00-
			9/06/16	WKLY MATS AND TOWELS	11.46
			9/13/16	WKLY MATS AND TOWELS	11.46
			9/20/16	WKLY MATS AND TOWELS	11.46
				TOTAL:	6,278.79
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	9/16/16	FEDERAL WITHHOLDING	1,209.68
			9/16/16	SOCIAL SECURITY WITHHOLDIN	744.00
			9/16/16	MEDICARE WITHHOLDING	174.02
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	1.98
			9/16/16	BLUE CROSS BLUE SHIELD	1.98
			9/16/16	BLUE CROSS BLUE SHIELD	15.24
			9/02/16	BLUE CROSS BLUE SHIELD	3.08
			9/16/16	BLUE CROSS BLUE SHIELD	3.08
			9/02/16	BLUE CROSS BLUE SHIELD	13.88
			9/16/16	BLUE CROSS BLUE SHIELD	6.94
			9/02/16	BLUE CROSS BLUE SHIELD	30.85
			9/16/16	BLUE CROSS BLUE SHIELD	30.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/02/16	BLUE CROSS BLUE SHIELD	52.06
			9/16/16	BLUE CROSS BLUE SHIELD	52.06
			9/02/16	BLUE CROSS BLUE SHIELD	7.53
			9/16/16	BLUE CROSS BLUE SHIELD	7.53
			9/16/16	BLUE CROSS BLUE SHIELD	55.89
			9/02/16	BLUE CROSS BLUE SHIELD	39.53
			9/16/16	BLUE CROSS BLUE SHIELD	39.53
			9/02/16	BLUE CROSS BLUE SHIELD	160.30
			9/16/16	BLUE CROSS BLUE SHIELD	160.30
		CITY OF JUNCTION CITY	9/02/16	CITY OF JUNCTION CITY (G-F	7.75
			9/16/16	CITY OF JUNCTION CITY (G-F	7.75
			9/02/16	TELEPHONE REIMBURSEMENT	10.61
			9/16/16	TELEPHONE REIMBURSEMENT	10.61
		JAY W. VANDER VELDE	9/16/16	JAY W VANDER VELDE	18.49
		H KENT HOLLINS	9/16/16	GARNISHMENT	44.35
		GREAT WEST FINANCIAL	9/16/16	GREAT WEST FINANCIAL	121.33
		ACCOUNT RECOVERY SPECIALISTS, INC.	9/16/16	GARNISHMENT	5.00
		MICHAEL BERN ADE	9/16/16	GARNISHMENT	251.63
		KANSAS DEPT OF REVENUE	9/16/16	STATE WITHHOLDING	362.17
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC BEFORE TAX	68.84
			9/16/16	CITY OF JC BEFORE TAX	64.56
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	92.12
			9/16/16	KPERS #2	560.49
			9/16/16	KPERS #3	103.66
		CITY OF JC FLEX SPENDING ACCT 1074334	9/16/16	FLEX SPENDING-1074334	87.01
		FLEXIBLE SPENDING ACCOUNT #1074334	9/16/16	DEPENDENT CARE ACCT 10743	31.25
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	9/02/16	AFLAC	9.69
			9/16/16	AFLAC	9.69
			9/02/16	AFLAC BEFORE TAX	52.77
			9/16/16	AFLAC BEFORE TAX	52.77
			9/02/16	VSP Vision Insurance Pre-T	21.54
			9/16/16	VSP Vision Insurance Pre-T	21.54
		UNITED WAY OF JUNCTION CITY-GEARY COUN	9/02/16	UNITED WAY	2.60
			9/16/16	UNITED WAY	2.60
				TOTAL:	4,831.13
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	598.22
			9/16/16	MEDICARE WITHHOLDING	139.91
		BLUE CROSS BLUE SHIELD OF KS INC	9/16/16	BLUE CROSS BLUE SHIELD	12.44
			9/02/16	BLUE CROSS BLUE SHIELD	79.11
			9/16/16	BLUE CROSS BLUE SHIELD	79.11
			9/02/16	BLUE CROSS BLUE SHIELD	27.76
			9/02/16	BLUE CROSS BLUE SHIELD	30.45
			9/16/16	BLUE CROSS BLUE SHIELD	30.45
			9/16/16	BLUE CROSS BLUE SHIELD	28.44
			9/02/16	BLUE CROSS BLUE SHIELD	583.62
			9/16/16	BLUE CROSS BLUE SHIELD	583.62
		UNIVERSAL LUBRICANTS, LLC	9/20/16	BULK FLUIDS 16-17	171.32
		VANDERBILTS	9/25/16	MIKE DOWNS BOOTS 2016	129.99
		SUMMIT TRUCK GROUP	9/08/16	CHAMBERS	20.80
			9/23/16	#581 WORK	2,637.83
		CENTRAL POWER SYSTEMS & SERVICES	9/07/16	RAD SIGHT GLASS	21.19
			9/12/16	OIL SEAL, LED REC	42.81
			9/13/16	LUBE SPIN	1.16
			9/15/16	AIR PRMY PC	34.92
		BD4 DISTRIBUTING, INC.	9/01/16	WRONG TOWELS	32.94-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/01/16	PAPER TOWELS	49.05
		CROSS-MIDWEST TIRE	9/27/16	SANI TRUCK TIRE	1,444.00
		TLC MOBILE SERVICES	9/08/16	#586 TOW	250.00
			9/21/16	DEMO TRUCK TOW	425.00
		WEX BANK	9/12/16	SOLID WASTE-FUEL	2,430.97
		CINTAS CORPORATION	9/02/16	STOCK MED BOXES	4.39
		FACTORY MOTOR PARTS	9/08/16	BATTERIES	73.97
		GEARY COUNTY PUBLIC WORKS	9/01/16	AUGUST 2016 - TRANSFER TIC	37,741.29
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	29.91
			9/16/16	CITY OF JC EMPLOYER PD LIF	29.91
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #2	808.79
			9/16/16	KPERS #3	111.92
		NAPA AUTO PARTS OF J.C.	9/02/16	TIRE VALVE - SANI STOCK	20.05
			9/07/16	BATTERY FOR STOCK	3.00
			9/12/16	ADAPTERS FOR #586	27.84
			9/12/16	FLUID OIL PUMP	0.92
		CARD CENTER	9/07/16	BRKRM&CLNING SUPL/Frames	13.68
			9/07/16	MOUSE PADS/CLIPBOARDS	1.31
		CINTAS #451	9/06/16	WKLY MATS AND TOWELS	11.46
			9/13/16	WKLY MATS AND TOWELS	11.46
			9/20/16	WKLY MATS AND TOWELS	11.46
		THERMAL COMFORT AIR, INC	8/30/16	AC WORK AT BUILDING	87.59
				TOTAL:	48,808.18
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	145.77
			9/16/16	MEDICARE WITHHOLDING	34.07
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	2.02
			9/16/16	BLUE CROSS BLUE SHIELD	2.02
			9/16/16	BLUE CROSS BLUE SHIELD	3.27
			9/02/16	BLUE CROSS BLUE SHIELD	3.17
			9/16/16	BLUE CROSS BLUE SHIELD	3.17
			9/02/16	BLUE CROSS BLUE SHIELD	6.62
			9/16/16	BLUE CROSS BLUE SHIELD	6.62
			9/02/16	BLUE CROSS BLUE SHIELD	27.76
			9/16/16	BLUE CROSS BLUE SHIELD	27.76
			9/02/16	BLUE CROSS BLUE SHIELD	18.67
			9/16/16	BLUE CROSS BLUE SHIELD	18.67
			9/02/16	BLUE CROSS BLUE SHIELD	18.78
			9/16/16	BLUE CROSS BLUE SHIELD	18.78
			9/02/16	BLUE CROSS BLUE SHIELD	18.71
			9/16/16	BLUE CROSS BLUE SHIELD	18.71
			9/02/16	BLUE CROSS BLUE SHIELD	64.85
			9/16/16	BLUE CROSS BLUE SHIELD	64.85
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	6.35
			9/16/16	CITY OF JC EMPLOYER PD LIF	6.35
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	141.69
			9/16/16	KPERS #2	51.38
			9/16/16	KPERS #3	43.39
			9/16/16	KPERS RETIRED	2.27
		POSTMASTER	9/19/16	SEPT 2016-POSTAGE MACHINE	2,500.00
				TOTAL:	3,255.70
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	CARD CENTER	9/13/16	GEARGRID/AXES & HARDWARE	623.00
		WEIS FIRE & SAFETY EQUIP	9/08/16	FIRE HOSE	210.00
			8/26/16	FIRE HOSE	2,872.75
				TOTAL:	3,705.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	9/27/16	HEALTH CLAIMS WEEK OF 0916	1,364.61
			9/27/16	CLAIMS WEEK OF 092316	602.76
		FREEDOM CLAIMS MGT. INC PREMIUM ACCT	9/09/16	LIBRARY HEALTH SEP 2016	230.00
			9/09/16	RETIREE PREMIUM SEP 2016	207.00
			9/09/16	EMPLOYEES HEALTH SEP 2016	3,036.00
				TOTAL:	5,440.37
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	9/16/16	FEDERAL WITHHOLDING	226.01
			9/16/16	MEDICARE WITHHOLDING	32.45
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	15.37
			9/16/16	BLUE CROSS BLUE SHIELD	15.37
		JCPOA	9/16/16	JCPOA	20.00
		KANSAS DEPT OF REVENUE	9/16/16	STATE WITHHOLDING	70.41
		KANSAS PUBLIC EMPLOYEES	9/16/16	KP&F	164.70
		CITY OF JC FLEX SPENDING ACCT 1074334	9/16/16	FLEX SPENDING-1074334	50.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	9/02/16	UNITED WAY	7.00
			9/16/16	UNITED WAY	7.00
				TOTAL:	608.31
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	9/16/16	MEDICARE WITHHOLDING	32.45
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	15.83
			9/16/16	BLUE CROSS BLUE SHIELD	15.83
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	5.85
			9/16/16	CITY OF JC EMPLOYER PD LIF	5.85
		KANSAS PUBLIC EMPLOYEES	9/16/16	KP&F	470.37
				TOTAL:	546.18
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	9/16/16	FEDERAL WITHHOLDING	35.35
			9/16/16	SOCIAL SECURITY WITHHOLDIN	34.41
			9/16/16	MEDICARE WITHHOLDING	8.05
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	4.94
			9/16/16	BLUE CROSS BLUE SHIELD	4.94
			9/02/16	BLUE CROSS BLUE SHIELD	18.83
			9/16/16	BLUE CROSS BLUE SHIELD	18.83
		GREAT WEST FINANCIAL	9/16/16	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	9/16/16	STATE WITHHOLDING	12.27
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	35.83
		CITY OF JC FLEX SPENDING ACCT 1074334	9/16/16	FLEX SPENDING-1074334	12.50
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	9/02/16	VSP Vision Insurance Pre-T	6.28
			9/16/16	VSP Vision Insurance Pre-T	6.28
				TOTAL:	223.51
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	9/16/16	SOCIAL SECURITY WITHHOLDIN	34.41
			9/16/16	MEDICARE WITHHOLDING	8.04
		BLUE CROSS BLUE SHIELD OF KS INC	9/02/16	BLUE CROSS BLUE SHIELD	5.08
			9/16/16	BLUE CROSS BLUE SHIELD	5.08
			9/02/16	BLUE CROSS BLUE SHIELD	76.15
			9/16/16	BLUE CROSS BLUE SHIELD	76.15
		KA-COMM	9/22/16	PORTABLE RADIOS	1,248.00
		DAVIS-MOORE AUTOMOTIVE, INC.	9/16/16	2016 DODGE CHARGER #216	25,199.00
		ADVANCE LIFE INSURANCE	9/02/16	CITY OF JC EMPLOYER PD LIF	2.32
			9/16/16	CITY OF JC EMPLOYER PD LIF	2.32
		KANSAS PUBLIC EMPLOYEES	9/16/16	KPERS #1	54.85
		CARD CENTER	9/20/16	OAKLEY-HONOR GUARD GLASSES	10.98
			9/20/16	RESCUE ESSEN-EXTRACTION DE	80.98
			9/20/16	NATL ASSOC COP-AWARD #797	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/16	BESTBUY-FBI ACADEMY-COMP S	420.43
			9/20/16	COX BBQ-ORAL INT BOARD	55.37
			9/20/16	KTA COVERT OPS 195,735,78	3.00
			9/20/16	HARDEE-COVERT OPS 195,735,	20.10
			9/20/16	NEV COACH-COVERT OPS195,73	27.00
			9/20/16	BONANNOS-COVERT OPS 195,73	11.85
			9/20/16	CARLOCHAR/COVERTOPS 195,73	23.41
			9/20/16	JOHNROCKET-COVERTOP 195,73	17.20
			9/20/16	PIZZAJNT-COVERTOP 195,735,	12.44
			9/20/16	BONANNOS-COVERTOPS-195,735	10.79
			9/20/16	JOHNROCKET-COVERT OP195,73	39.69
			9/20/16	BUBBAGUMP-COVERT OP195,735	74.29
			9/20/16	PAN ASIAN-COVERT OPS195,73	16.18
			9/20/16	FLY VOGA-COVERT OPS 195,73	7.56
			9/20/16	FLAMINGO-COVERT OPS 195,73	520.28
			9/20/16	PIZZA JNT-COVERT OPS195,73	9.73
			9/20/16	KCI PARK-COVERT OPS 195,73	45.00
			9/20/16	FLAMINGO-COVERT OPS 195,73	59.96-
			9/20/16	EZ GO-COVERT OPS-195,735,7	6.82
			9/20/16	KTA-COVERT OPS #195,735,78	3.00
			9/20/16	BURCKING-COVERT OPS 195,73	13.62
			9/20/16	JOHN REID-INTRVW-INTRGTN #	380.00
			9/20/16	ULINE SHELVING	992.77
			9/20/16	QUANTICO-HOLSTERS	940.20
			9/20/16	RADISSON-BASIC SWAT 797,79	735.17
			9/20/16	TTPOA BASIC SWAT 797,798	900.00
			9/20/16	DILLONS-PROMOTION CEREMONY	68.89
			9/20/16	LAWRENCE HOTEL-KSJOA CONF	351.92
			9/20/16	LAWRENCE HOTEL-KSJOA CONF	351.92
			9/20/16	TACOBELL-COVERT OPS 195,73	4.73
			9/20/16	CHEESECAKEFACT-COVERT OPS	60.75
			9/20/16	BONANNOS-COVERT OPS 195,73	28.05
			9/20/16	CARLOS/CHARL-COVERT OPS TR	41.58
			9/20/16	OFFTHESTRIP-COVERT OPS 195	65.16
			9/20/16	LASUBS-COVERT OPS 195,735,	37.23
			9/20/16	GUYFIERI-COVERT OPS 195,73	73.89
			9/20/16	PIZZAJNT-COVERT OPS 195,73	19.93
			9/20/16	LASUBS-COVERT OPS #195,735	18.88
			9/20/16	PROMENADE-COVERT OPS195,73	10.05
			9/20/16	PIZZAJNT-COVERT OPS 195,73	11.36
			9/20/16	PROMENADE-COVERT OPS195,73	3.25
			9/20/16	PARADISE BUFFET-COVERT OPS	64.86
			9/20/16	GUYFIERI-COVERT OPS 195,73	74.89
			9/20/16	FLAMINGO-COVERT OPS 195,73	454.89
			9/20/16	PROMENADE-COVERT OPS195,73	18.85
			9/20/16	CABOWABO-COVERT OPS195,735	61.19
			9/20/16	PEPSI VEN-COVERT OPS195,73	3.00
			9/20/16	FLAMINGO-COVERT OPS195,735	44.97-
			9/20/16	TAXICAB-COVERT OPS 195,735	18.07
			9/20/16	BURCKING-COVERT OPS195,735	11.13
			9/20/16	MARLOW WHITE-HG SLEEVE BRA	35.00
			9/20/16	8375 QUANTICO-HOLSTERS	259.20
			9/20/16	3778 J&R LOF, TIRE ROTATE	124.94
				TOTAL:	34,280.98
PASTA 58	TRUST & AGENCY FUN EAE ENTERPRISES		9/23/16	PASTA 58 T SHIRTS	282.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	282.00
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	KANSAS ANIMAL CONTROL ASSOCIATION	9/26/16	KACO ANNUAL TRNG #742	200.00
				TOTAL:	200.00
GENERAL IMPROVEMENTS	SEWER CAPITAL PROJ	WALTERS MORGAN CONSTRUCTION, INC.	7/25/16	WASTEWATER TRT PLANT IMPR	135,940.22
				TOTAL:	135,940.22
NON-DEPARTMENTAL	SEWER CAPITAL PROJ	ADVANCE LIFE INSURANCE	9/16/16	CITY OF JC EMPLOYER PD LIF	1.42
				TOTAL:	1.42
NON-DEPARTMENTAL	SEWER CAPITAL PROJ	ADVANCE LIFE INSURANCE	9/16/16	CITY OF JC EMPLOYER PD LIF	1.82
				TOTAL:	1.82
NON-DEPARTMENTAL	SEWER CAPITAL PROJ	ADVANCE LIFE INSURANCE	9/16/16	CITY OF JC EMPLOYER PD LIF	0.20
				TOTAL:	0.20
NON-DEPARTMENTAL	SEWER CAPITAL PROJ	ADVANCE LIFE INSURANCE	9/16/16	CITY OF JC EMPLOYER PD LIF	0.61
				TOTAL:	0.61

===== FUND TOTALS =====

001	GENERAL FUND	661,899.28
002	GRANTS	122,078.94
014	WATER FUND	132,888.21
015	SEWER FUND	184,590.91
016	FEDERAL EQUITABLE SHARING	27,738.50
018	STORM WATER	10,878.15
023	SANITATION FUND	56,895.01
026	FIRE EQUIPMENT RESERVE	3,705.75
035	EMPLOYEE BENEFITS FUND	5,440.37
047	DRUG & ALCOHOL ABUSE FUND	1,154.49
050	SPECIAL LE TRUST FUND	34,504.49
051	TRUST & AGENCY FUND	282.00
054	LAW ENFORCEMENT TRAINING	200.00
085	SEWER CAPITAL PROJECTS	135,940.22
14	*** INVALID FUND ***	1.42
15	*** INVALID FUND ***	1.82
18	*** INVALID FUND ***	0.20
23	*** INVALID FUND ***	0.61

GRAND TOTAL: 1,378,200.37

TOTAL PAGES: 36

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/13/2016 THRU 9/27/2016

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS---SEPT 13 2016-SEPT 27 2016-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 9/13/2016 THRU 9/27/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	9/16/2016	BANK-DRAFT	000150	BLUE CROSS BLUE SHIELD OF KS I	571.56CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	BANK-DRAFT	000151	GREAT WEST FINANCIAL	5,254.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	BANK-DRAFT	000152	KANSAS DEPT OF REVENUE	11,746.47CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	BANK-DRAFT	000153	KANSAS PUBLIC EMPLOYEES	84,812.56CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	BANK-DRAFT	000154	BLUE CROSS BLUE SHIELD OF KS I	78,308.02CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	BANK-DRAFT	000155	ADVANCE LIFE INSURANCE	3,568.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	BANK-DRAFT	000156	AMERICAN FAMILY LIFE ASSURANCE	6,254.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-00-0101	9/13/2016	CHECK	259926	REFUND: HEDGES, NICEA	72.36CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/15/2016	CHECK	259927	REFUND: BENTIL, DENNIS	43.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/15/2016	CHECK	259928	REFUND: NIEVES, JOSHUA	198.29CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/15/2016	CHECK	259929	REFUND: USD 475	19.36CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259930	U.S. DEPARTMENT OF EDUCATION	139.65CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259931	CARVER & BLANTON SHEA	179.38CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259932	KANSAS PAYMENT CENTER	1,368.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259933	JAY W. VANDER VELDE	209.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259934	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259935	H KENT HOLLINS	221.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259936	PAYLOGIX	38.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259937	ACCOUNT RECOVERY SPECIALISTS,	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259938	MICHAEL BERN ADE	251.63CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259939	NC CHILD SUPPORT CENTRALIZED C	207.69CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259940	CITY OF JC FLEX SPENDING ACCT	4,106.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259941	FLEXIBLE SPENDING ACCOUNT #107	645.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259942	CITY OF JUNCTION CITY	855.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259943	POLICE & FIREMEN'S	2,222.02CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259944	ROLLING MEADOWS GOLF COURSE	83.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/16/2016	CHECK	259945	UNITED WAY OF JUNCTION CITY-GE	360.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/19/2016	CHECK	259946	POSTMASTER	10,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/19/2016	CHECK	259947	DAVIS-MOORE AUTOMOTIVE, INC.	25,199.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/19/2016	CHECK	259948	SCHMEIDLER, COLE ANDREW	539.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/19/2016	CHECK	259949	ARRINGTON, EUGENE RAIMONE	78.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259950	REFUND: NICHOLLIS, KIMBERLY D	32.59CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259951	REFUND: RYDER, HARLEY D	28.64CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259952	REFUND: SLEEPER, TIFFANY	53.04CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259953	REFUND: MONTGOMERY, JEHU	62.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259954	REFUND: DUNCAN, SARAH	150.52CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259955	REFUND: GUTHRIE, BLAKE E	46.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259956	REFUND: SHRYOCK, ZACHARY V	26.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259957	REFUND: THOMASSON, AMANDA M	9.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259958	REFUND: NETONGO, MARIE C	34.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259959	REFUND: WILLIAMS, EMMA M	65.36CR	OUTSTND	U	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 9/13/2016 THRU 9/27/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	9/21/2016	CHECK	259963	REFUND: FITZKE, COURTNEY	67.53CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259964	REFUND: HORNE, JORDAN	79.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259965	REFUND: HIEMER, TIMOTHY J	216.83CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259966	REFUND: RODRIGUEZ, VICTORIA	55.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259967	REFUND: WOOD, RYAN T	52.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259968	REFUND: CONDANI, ALEXANDER R	60.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259969	REFUND: EHRLER, ELISE	81.80CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259970	REFUND: KUHLE, ARIEL M	38.12CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259971	REFUND: MANSFIELD, BRITTANY	129.02CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259972	REFUND: MOORMAN II, THORNELL	50.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259973	REFUND: HORNADAY, BRIAN L	69.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259974	REFUND: KEYS, WILLIAM H IV	76.26CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/21/2016	CHECK	259975	REFUND: SCARBOROUGH, CHRISTOPH	58.25CR	OUTSTND	U	0/00/0000
1-00-00-0101	9/22/2016	CHECK	259976	WESTAR ENERGY	34,776.74CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/22/2016	CHECK	259977	BROWN, ASHLEY MARIE	269.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/23/2016	CHECK	259978	WOODRIVER ENERGY LLC	81.55CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/23/2016	CHECK	259979	DS&O RURAL ELECTRIC	5,852.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/23/2016	CHECK	259980	WESTAR ENERGY	4,352.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/23/2016	CHECK	259981	SAM'S CLUB	922.81CR	OUTSTND	A	0/00/0000
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1-00-00-0101	9/27/2016	CHECK	259983	AGENDAPAL CORPORATION	449.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259984	ALFRED BENESCH & COMPANY	5,865.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259985	AMEC ENVIRONMENT & INFRASTRUCT	5,048.83CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259986	APPLIED CONCEPTS, INC	111.40CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259987	BAYER CONSTRUCTION CO.	263,899.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259988	BD4 DISTRIBUTING, INC.	107.38CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259989	BRAMLAGE PROPERTIES, LLC	325.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259990	C & K CONSTRUCTION	592.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259991	C & M LAWN SERVICES	5,896.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259992	C&H GOLF BALL	200.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259993	CEDAR POINT CAR WASH	200.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259994	CENTRAL POWER SYSTEMS & SERVIC	945.18CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259995	CENTURY BUSINESS TECHNOLOGIES	497.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259996	CINTAS CORPORATION	43.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259997	CINTAS #451	590.55CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259998	CL HOOVER OPERA HOUSE	40,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	259999	COLLECTION BUREAU OF KANSAS IN	322.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260000	CONRAD FIRE EQUIPMENT	984.42CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260001	COX BUSINESS SERVICES	109.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260002	CRAFCO, INC.	338.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260003	CROSS-MIDWEST TIRE	1,444.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 9/13/2016 THRU 9/27/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	9/27/2016	CHECK	260006	DICK EDWARDS FORD	447.64CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260007	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260008	EAE ENTERPRISES	282.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260009	F & R SERVICES	23,049.74CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260010	FACTORY MOTOR PARTS	739.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260011	FAMILY CARE CENTER	150.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260012	FLINT HILLS BEVERAGE LLC	532.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260013	GARAGE DOOR PLACE	2,150.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260014	GEARY COUNTY PUBLIC WORKS	37,741.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260015	GROSS WRECKER SERVICE	1,084.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260016	IMAGING OFFICE SYSTEMS, INC	3,390.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260017	INCODE	20,101.81CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260018	INDUSTRIAL CHEM LABS	730.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260019	JIM CLARK AUTO CENTER	1,078.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260020	KA-COMM	3,984.84CR	OUTSTND	A	0/00/0000
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1-00-00-0101	9/27/2016	CHECK	260027	LIBERTY MUTUAL INSURANCE CO	225.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260028	LINDSAY MARRS	77.76CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260029	MASSCO	434.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260030	METROPOLITAN COMPOUNDS, LLC.	776.16CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260031	MID KANSAS COOPERATIVE ASSOCIA	1,081.47CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260032	MIDWAY WHOLESALE	34.11CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260033	MIDWEST CONCRETE MATERIALS	6,489.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260034	MOORE MEDICAL LLC	2,951.66CR	OUTSTND	A	0/00/0000
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1-00-00-0101	9/27/2016	CHECK	260037	NAPA AUTO PARTS OF J.C.	1,350.32CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260038	NEKOLOCKS	49.40CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260039	O'REILLY AUTO PARTS	27.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260040	OVERHEAD DOOR CO. OF NORTH CNE	1,509.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260041	PURVIS LAW OFFICE LLC	1,750.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260042	RAM EXTERMINATORS, LLC	50.00CR	OUTSTND	A	0/00/0000
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1-00-00-0101	9/27/2016	CHECK	260045	REGELMAN LIQUOR STORE	33.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260046	ROTHWELL LANDSCAPE INC	1,005.22CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260047	SALINA SUPPLY COMPANY	451.90CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK DATE: 9/13/2016 THRU 9/27/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	9/27/2016	CHECK	260048	SECURITY SOLUTIONS INC	438.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260049	SHI INTERNATIONAL CORP.	23,142.45CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260050	SITEONE LANDSCAPE SUPPLY HOLDI	1,358.41CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260051	SNACK EXPRESS	1,220.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260052	SOUTHEASTERN EMERGENCY EQUIPME	409.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260053	STAPLES ADVANTAGE	746.27CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260054	STRUKEL ELECTRIC INC	428.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260055	SUMMIT TRUCK GROUP	2,845.81CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260056	T.O.HAAS TIRES	839.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260057	THE PRINTERY	1,135.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260058	THE STUFF SHOP	1,085.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260059	THERMAL COMFORT AIR, INC	583.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260060	THOMAS SIGN COMPANY	535.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260061	TLC MOBILE SERVICES	990.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260062	TMHC SERVICES, INC.	585.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260063	TURF DESIGN INC.	1,377.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260064	U.S. CELLULAR	35.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260065	UNIVERSAL LUBRICANTS, LLC	1,713.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260066	US FOOD SERVICE	385.16CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260067	VAN WALL EQUIPMENT	155.71CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260068	VANDERBILTS	369.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260069	VICTOR L PHILLIPS CO	1,588.11CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260070	WEIS FIRE & SAFETY EQUIP	3,082.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260071	WEST PAYMENT CENTER	227.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260072	WHITE STAR	5,564.59CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260073	WINFIELD SOLUTIONS LLC	2,445.59CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260074	XEROX BUSINESS SERVICES LLC	2,167.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260075	ZOLL MEDICAL CORPORATION	14,064.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	9/27/2016	CHECK	260076	COLLECTION BUREAU OF KANSAS IN	140.16CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-00-	CHECK	TOTAL:	650,585.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	255,859.64CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	650,585.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	255,859.64CR

Backup material for agenda item:

- b. Consideration of August 2016 ambulance contractual obligation adjustments and bad debt adjustments.

City of Junction City

City Commission

Agenda Memo

September 19, 2016

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **August 2016 Ambulance Adjustments**

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 65,329.25
Bad Debt Adjustment	\$ 34,846.82

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

- c. Consideration of Payroll No.18, No.19 & No.20 for the Month of September.



City of Junction City – City Commission Agenda Memo

September 30, 2016

From: Dawn C. Van Horn, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 18, 19, & 20

Objective: The consideration and approval of Payroll #18, #19 and #20 for the month of September.

Explanation of Issue: The payroll for September were calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll #18, #19 and #20 request

Recommendation: City Staff recommends that the City Commission approve the September 2016 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payroll #18, #19 and #20
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #18	Payroll #19	Payroll #20
	Retirement Contributions		
KPERS Tier 1	\$4,823.92	\$4,950.03	\$4,898.31
KPERS Tier 2	\$4,925.15	\$5,028.82	\$4,746.27
KPERS Tier 3	\$2,298.09	\$2,538.15	\$2,499.47
KPERS After-Retire	\$52.25	\$45.59	\$71.88
KP&F	\$41,442.25	\$45,776.73	\$43,231.84
Social Security	\$8,833.74	\$8,915.51	\$9,235.50
Medicare	\$4,800.24	\$5,087.75	\$5,164.73
BCBS Dental	\$2,374.60	\$2,295.42	\$133.11
Freedom Claims/BCBS	\$24,552.96	\$21,022.82	\$185.28
Advance (BCBS)	\$960.30	\$960.30	
Wages Payable			
Employee Salary	\$237,699.94	\$250,118.15	\$258,863.45

PR20 - adjustments to capture all City responsibilities after auditing deductions
PR20 - adjustments to capture all City responsibilities after auditing deductions

Backup material for agenda item:

- d. Consideration of City Commission Minutes for September 20, 2016 Meeting.

CITY COMMISSION MINUTES

September 20, 2016

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, September 20, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Mick McCallister, Michael Ryan, Pat Landes and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan and City Clerk Settles.

PUBLIC COMMENT

Larry Ruiz of 1906 McFarland Road, Junction City shared his thoughts and concerns about the Police Department Re-Carpet Bid and the condemnation regarding 1023 West 8th Street. He was asked to speak later in the meeting when the items were discussed.

CONSENT AGENDA

Commissioner Sands moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Fitzgerald, McCallister, Ryan, Landes and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-18 dated-Aug 31st-Sept 12th 2016 in the amount of \$6,104,118.25.
- b. Consideration of City Commission Minutes for September 6, 2016 Meeting.
- c. Consideration of all Cereal Malt Beverage Licenses from January 1, 2017 through December 31, 2017.

PUBLIC HEARING

Public Hearing to consider condemnation of property located at 1023 West 8th Street was opened by Mayor McCallister. Codes Administrator Karmann explained the notification process and other details and answered questions. Larry Ruiz stated he bought the home at a sheriff's sale three months prior and shared his plans for the property. Mayor McCallister closed the public hearing.

Public Hearing to consider condemnation of property located at 639 West 14th Street was opened by Mayor McCallister. Codes Administrator Karmann

explained the notification process and other details and answered questions. After no other comments or questions, Mayor McCallister closed the public hearing.

SPECIAL PRESENTATIONS

The Proclamation declaring September 2016 as Mental Health Recovery Month was presented by Mayor McCallister to Joy Davis of Pawnee Mental Health.

The Proclamation declaring October 9-15, 2016 as Fire Prevention week in Junction City was presented by Mayor McCallister to Interim Fire Chief Rook.

An update regarding the Heritage Park Memorial Arch was presented by Karen Carroll.

An update regarding the First Draft of the Airport Master Plan was presented by Brad Waller and Josh Mooney with Benesch, Inc.

APPOINTMENTS

The appointment of Bruce V. Collins to a term on the Airport Board that will expire April 1, 2020 was presented. City Manager Dinkel gave details and answered questions. Commissioner Landes moved to appoint Bruce V. Collins to a term on the Airport Board that will expire April 1, 2020, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The appointment of Deanna Munson to a two year term on the Food Council Policy Board was presented. City Manager Dinkel gave details and answered questions. Commissioner Landes moved to appoint Deanna Munson to a two year term on the Food Council Policy Board, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

NEW BUSINESS

Resolution No. R-2818, declaring 1023 West 8th Street as an unsafe and/or dangerous structure was presented. Codes Administrator Karmann and City Manager Dinkel explained the resolution would give the property owner till March 24, 2017 to bring the building to code and answered questions. Commissioner Landes moved to approve Resolution No. R-2818, declaring 1023 West 8th Street as an unsafe and/or dangerous structure, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Resolution No. R-2819, declaring 639 West 14th Street as an unsafe and/or dangerous structure was presented. Codes Administrator Karmann and City Manager Dinkel explained the resolution would give the property owner till March 24, 2017 to bring the building to code and answered questions. Commissioner Landes moved to approve Resolution No. R-2819, declaring 639 West 14th Street as an unsafe and/or dangerous structure, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The Special Event Permit application for the Flint Hills Church Harvest Block Party located at 337 West 7th Street on October 31, 2016 from 2:00 pm – 10:00 pm was presented. Representatives from the Flint Hills Church explained what this event would entail and answered questions. Commissioner Fitzgerald moved to approve the Special Event Permit application for the Flint Hills Church Harvest Block Party located at 337 West 7th Street on October 31, 2016 from 2:00 pm – 10:00 pm, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The bids received to construct additional restroom facilities at Rathert Stadium were presented. Parks & Recreation Director Lazear gave information about the bids, answered questions and recommended all bids be rejected. Commissioner Sands moved to reject all bids received to construct additional restroom facilities at Rathert Stadium, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The offer from Steve Burch on behalf of Chris Walker, President of the Daily Union to purchase City property located at 10th Street & Washington Street for \$5,000.00 was presented. City Manager Dinkel explained the offer and answered questions. Staff was advised to counter the \$5,000.00 offer with a purchase price of \$30,000.00 and a building permit to be obtained within one year of the purchase.

Setting a Special Meeting on October 7, 2016 at 12:00 pm in place of the October 4, 2016 meeting was presented. City Manager Dinkel explained that himself, Commissioner Fitzgerald and Mayor McCallister would all still be in Washington D.C. for the annual AUSA Conference and advised them to move the date. Commissioner Landes moved to set a Special Meeting on October 7, 2016 at 12:00 pm in place of the October 4, 2016 meeting, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Ordinance No. S-3183, the request of Tommie Williams, contract buyer, on behalf of Frank Lisle, owner, to approve a Special Use Permit to allow retail sale of vehicles at 313 East 8th Street which is zoned “IL” Light Industrial District was presented. Planning & Zoning Director Yearout gave details and answered questions. Commissioner Sands moved to approve Ordinance No. S-3183, the

request of Tommie Williams, contract buyer, on behalf of Frank Lisle, owner, to approve a Special Use Permit to allow retail sale of vehicles at 313 East 8th Street which is zoned "IL" Light Industrial District, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Ordinance No. S-3184, the request of the Metropolitan Planning Commission to consider rezoning 816 West Chestnut Street from "RS" Suburban Residential to "PDD" Planned Development District was presented. Planning & Zoning Director Yearout and the Authorized Agent John Farrow gave details about the request and answered questions. City Manager Dinkel and City Attorney Logan advised the Commission of this type of zoning since a variance request had been denied and answered questions. Commissioner Ryan moved to deny the request of the Metropolitan Planning Commission to consider rezoning 816 West Chestnut Street from "RS" Suburban Residential to "PDD" Planned Development District, motion died due to lack of a second. Commissioner Ryan moved to return the request back to the Metropolitan Planning Commission for further review, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Ryan and Sands. Nays: Landes. Motion Carried.

Ordinance No. S-3185, the request of the Metropolitan Planning Commission to rezone certain properties between 11th Street and 12th Street and between Washington Street and Jefferson Street from "CRS" Service Commercial Restricted to "RM" Multiple Family Residential was presented. Planning & Zoning Director Yearout gave details about the request and answered questions. Commissioner Landes moved to approve Ordinance No. S-3185, the request of the Metropolitan Planning Commission to rezone certain properties between 11th Street and 12th Street and between Washington Street and Jefferson Street from "CRS" Service Commercial Restricted to "RM" Multiple Family Residential, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Case No. FP-08-01-16, the proposed Final Play of Deer Creek Junction, which is a replat of Deer Creek Junction Addition to Junction City was presented. Planning & Zoning Director Yearout gave detail and answered questions. Commissioner Fitzgerald moved to approve Case No. FP-08-01-16, the proposed Final Play of Deer Creek Junction, which is a replat of Deer Creek Junction Addition to Junction City, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The request from the Junction City Arts Council for closure of streets on October 1, 2016 for the Junction City Arts Council Car Show was presented. Police Chief Breci explained the request and answered questions. Commissioner Sands moved to approve the request from the Junction City Arts Council for closure of streets on October 1, 2016 for the Junction City Arts Council Car Show,

seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The digiTicket Purchase Agreement with Saltus Technologies in the amount of \$44,459.92 was presented. Police Chief Breci gave details and answered questions. Commissioner Sands moved to approve the digiTicket Purchase Agreement with Saltus Technologies in the amount not to exceed \$44,459.92, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The request to purchase emergency equipment for the New K-9 Vehicle from KA-Comm in the amount of \$15,140.13 was presented. Police Chief Breci gave details and answered questions. Commissioner Fitzgerald moved to approve the purchase of emergency equipment for the New K-9 Vehicle from KA-Comm in the amount not to exceed \$15,140.13, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The award of the Police Department Re-Carpet Bid to Ben Kitchens Painting Co., Inc. in the amount of \$53,980.88 was presented. Police Chief Breci gave details and answered questions. Commissioner Landes moved to award the Police Department Re-Carpet Bid to Ben Kitchens Painting Co., Inc. in the amount not to exceed \$53,980.88, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes and Ryan. Nays: McCallister and Sands. Motion Carried.

The purchase of one 2017 Chevy Truck from Don Hatton Chevrolet in Wichita, KS in the amount of \$32,375.00, the purchase of three 2017 Sport Utility Vehicles from Jim Clark Chevrolet in the amount of \$110,997.00 and consideration to approve a 2002 Chevrolet Blazer, a 2009 Dodge Charger, a 2005 Ford Crown Victoria and a 2006 Ford F-250 Truck as surplus to sell at an auction was presented. Police Chief Breci gave details on each of the request and answered questions. Commissioner Ryan moved to approve the purchase of one 2017 Chevy Truck from Don Hatton Chevrolet in Wichita, KS in the amount not to exceed \$32,375.00, the purchase of three 2017 Sport Utility Vehicles from Jim Clark Chevrolet in the amount not to exceed \$110,997.00 and consideration to approve a 2002 Chevrolet Blazer, a 2009 Dodge Charger, a 2005 Ford Crown Victoria and a 2006 Ford F-250 Truck as surplus to sell at an auction, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Ordinance No. G-1198, Adoption of the 2016 Standard Traffic Ordinance was presented. City Prosecutor Blaisdell gave details and answered questions. Commissioner Landes moved to approve Ordinance No. G-1198, Adoption of the 2016 Standard Traffic Ordinance, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

EXECUTIVE SESSION

Executive session for Attorney-Client Privilege was held. Commissioner Sands moved to enter a twenty minute executive session for Attorney-Client Privilege to include City manager Dinkel and City Attorney Logan, seconded by Commissioner Landes. Entered at 9:47 p.m. and returned at 10:05 p.m. Commissioner Fitzgerald stated no actions were taken or decisions made during the session.

MAYOR, COMMISSIONER & STAFF COMMENTS

Mayor, Commissioners and Staff provided reports on Committees and community events.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Fitzgerald to adjourn at 10:25 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 7TH DAY OF OCTOBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR SEPTEMBER 20, 2016.

Shawna Settles, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- e. Consideration of the 2016 Edward Byrne Memorial Justice Assistance Grant in the amount of \$16,358.

City of Junction City

City Commission

Agenda Memo

October 7, 2016

From: Dan Breci, Chief of Police
To: Allen Dinkel, City Manager
Subject: 2016 Edward Byrne Memorial Justice Assistance Grant (JAG)

Objective: The Police Department seeks approval to accept a grant award from the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) through the U.S. Department of Justice - Office of Justice Programs - Bureau of Justice Assistance in the amount of \$16,358.

Explanation of Issue: The Police Department was eligible to apply for grant funding through the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG). The amount of the award is \$16,358. This award is made to both the Junction City Police Department and Geary County Sheriff's Office as disparate jurisdictions. The Junction City Police Department has been awarded \$10,905 to purchase flashlights, radio chargers and tourniquets. The Geary County Sheriff's Office has been awarded \$5,453 to purchase a mobile fingerprinting device and a copy machine. Application was made on July 7, 2016 for the total award amount of \$16,358.

Budget Impact: The grant requires no matching funds and, therefore, has no budgetary impact.

Alternatives: The Commission may approve or deny the award.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends a motion to accept the award from the 2016 Justice Assistance Grant.

Backup material for agenda item:

- f. Consideration of the Special Event Permit application for Benjamin's Circus to have a circus from October 8 – October 9, 2016 at the National Guard Armory located at 500 Airport Road.

**City of Junction City
City Commission
Agenda Memo**

October 4, 2016

From: Mark Karmann, Code Administrator
To: Allen Dinkel, City Manager and City Commissioners
Subject: Special Event Permit – Benjamin's Circus

Objective: The consideration and approval of the Special Event Permit application for Benjamin's Circus to have a circus from October 8 – October 9, 2016 at the National Guard Armory located at 500 Airport Rd.

Explanation of Issue: Building & Codes has received a Special Event Permit application for Benjamin's Circus. Benjamin's Circus is requesting to have this special event October 8 – October 9, 2016. The National Guard Armory will be used for restrooms, the parking that is already on-site will be used for attendee parking. There will be one tent for the circus and RV's on-site for the circus personnel.

Budget Impact: The Carnival is a Type 5 Special Event. The fee is \$150.00 and has been paid.

Alternatives: The Commission may approve, deny, or postpone this item.

Recommendation: Staff recommends approval of the Special Event Permit application for Benjamin's Circus.

Suggested Motion:

Commissioner _____ moves to approve Special Event Permit application for Benjamin's Circus.

Commissioner _____ seconded the motion.

Enclosures: Special Event Permit Application, Certificate of Insurance

SPEICAL EVENT PERMIT APPLICATION

This application must be filed at the office of the Code Administrator.
AN INCOMPLETE APPLICATION WILL NOT BE ACCEPTED OR PROCESSED.

Applicant Name: Yuly ojeda

Address: 14969 beckett rd seagoville tx 75159

Email Address: Nuaojeda@hotmail.com

Phone Numbers: Home: _____ Office: _____

Cellular: 9419934915 Fax: _____

Alternate Applicant Name: _____

Address: _____

Email Address: _____

Phone Numbers: Home: _____ Office: _____

Cellular: _____ Fax: _____

Organization Name: Benjamin's circus

Address: 14969 beckett rd seagoville tx 75159

Phone Numbers: Office: 941-993-4915 Fax: _____

Event On-Site Contact Person: Yuly ojeda

Phone Numbers: Home: _____ Office: _____

Cellular: 941-993-4915

(Use separate sheet if necessary for names of additional applicants/organizations.)

Event Name: Benjamin's circus

Event Location: National guard armory

500 airport rd junction city ks

Event Date(s) and Time(s): Oct 8-9

Estimated Number of Attendees: About 200

BL 3294
1


Event Description: This will be a circus performance

(Use additional paper if necessary.)

Additional Required Documents:

- ☐ Detailed Site Plan, drawn to scale, showing the layout and uses to be established at the location for the Special Event. The site plan shall address all uses and supporting amenities proposed, including but not limited to required parking, access points, signage, sanitation facilities, and all other relevant materials.
- ☐ Written authorization from the property owner, naming the agent, and that the property owner is aware and approves of the requested Special Event Permit.

I (We) realize that this application cannot be processed unless it is completely filled in; is accompanied by a detailed site plan as required by City Code; and is accompanied by the appropriate fee.

Yuly ojea 
(Applicant Name – Printed) Applicant Signature

(Applicant Name – Printed) Applicant Signature

OFFICE USE ONLY:

This application was received at the office of the Code Administrator at _____ (AM) (PM) on the _____ day of _____, 20____. This application has been checked and found to be complete and accompanied by the required documents and the appropriate fee of \$_____.

☐ Approved ☐ Disapproved

Name

Title

Code Administrator

Date



Building restroom r going to be available
Tent will have proper exit signs also fire extinguishers



COMMERCIAL INSURANCE APPLICATION

APPLICANT INFORMATION SECTION

DATE (MM/DD/YYYY)

4/18/16

AGENCY Specialty Insurance LTD-T, Plouffe P.O. Box 16901 West Haven, CT 06516		CARRIER	NAIC CODE	UNDERWRITER	UNDERWRITER OFF
PHONE (A.C. No. Ext.) 203-931-7095 FAX (A.C. No.) 203-931-0682 E-MAIL ADDRESS: CODE: AGENCY CUSTOMER ID:		POLICIES OR PROGRAM REQUESTED CGL		POLICY NUMBER	
SUB CODE:		INDICATE SECTIONS ATTACHED		EQUIPMENT FLOATER	
		PROPERTY		INSTALLATION BUILDERS RISK	
		GLASS AND SIGN		ELECTRONIC DATA PROC	
		ACCOUNTS RECEIVABLE		COMMERCIAL GENERAL LIABILITY	
		VALUABLE PAPERS		BUSINESS AUTO	
		CRIME/MISCELLANEOUS CRIME		TRUCKER/MOTOR CARRIER	
		TRANSPORTATION		GARAGE AND DEALERS	
		MOTOR TRUCK CARGO		VEHICLE SCHEDULE	
				BOILER & MACHINERY	
				WORKERS COMPENSATION	
				UMBRELLA	
				EXCESS LIABILITY	

STATUS OF TRANSACTION

PACKAGE POLICY INFORMATION

<input checked="" type="checkbox"/> QUOTE	<input type="checkbox"/> ISSUE POLICY	<input type="checkbox"/> RENEW	ENTER THIS INFORMATION WHEN COMMON DATES AND TERMS APPLY TO SEVERAL LINES, OR FOR MONOLINE POLICIES				
SOUND (Give Date and/or Attach Copy):			PROPOSED EFF DATE	PROPOSED EXP DATE	BILLING PLAN	PAYMENT PLAN	AUDIT
CHANGE	DATE	TIME			DIRECT BILL		
CANCEL			4/22/16	4/22/17	<input checked="" type="checkbox"/> AGENCY BILL		

APPLICANT INFORMATION

NAME (First Named Insured & Other Named Insureds)		FEIN OR SOC SEC # (of First Named Insured)	MAILING ADDRESS INCL ZIP+4 (of First Named Insured)	
All American Entertainment LLC, dba The Great Benjamin's Circus		PHONE (A.C. No. Ext.) 469-559-6591	P.O. Box 19866 Sarasota FL 34276	
E-MAIL ADDRESS(ES): benjaminiscircus@gmail.com		WEBSITE ADDRESS(ES):		
<input type="checkbox"/> INDIVIDUAL	<input type="checkbox"/> CORPORATION	<input type="checkbox"/> SUBCHAPTER S CORPORATION	<input type="checkbox"/> LLC	<input type="checkbox"/> OR BUREAU NAME
<input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> JOINT VENTURE	<input type="checkbox"/> NOT FOR PROFIT ORG	<input type="checkbox"/> NO. OF MEMBERS AND MANAGERS	<input type="checkbox"/> ID NUMBER
INSPECTION CONTACT John D. Davenport		ACCOUNTING RECORDS CONTACT		
PHONE (A.C. No. Ext.) 469-559-6591		E-MAIL ADDRESS:		

PREMISES INFORMATION

LOC #	BLD #	STREET, CITY, COUNTY, STATE, ZIP+4	CITY LIMITS	INTEREST	YR BUILT	# EMPLOYEES	ANNUAL REVENUES	PART OCCUPIED
1	1	P.O. Box 19866 Sarasota FL 34276	INSIDE OUTSIDE	OWNER TENANT			200,000	
2	2	Various Fairs & Festivals	INSIDE OUTSIDE	OWNER TENANT				

NATURE OF BUSINESS/DESCRIPTION OF OPERATIONS BY PREMISE(S)

Insured owns and operates a circus

GENERAL INFORMATION

EXPLAIN ALL "YES" RESPONSES	YES	NO	EXPLAIN ALL "YES" RESPONSES	YES	NO
1a. IS THE APPLICANT A SUBSIDIARY OF ANOTHER ENTITY?		<input checked="" type="checkbox"/>	7. ANY PAST LOSSES OR CLAIMS RELATING TO SEXUAL ABUSE OR MOLESTATION, ALLEGATIONS, DISCRIMINATION OR NEGLIGENT HIRING?		<input checked="" type="checkbox"/>
1b. DOES THE APPLICANT HAVE ANY SUBSIDIARIES?		<input checked="" type="checkbox"/>	8. DURING THE LAST FIVE YEARS (TEN IN RI), HAS ANY APPLICANT BEEN CONVICTED OF ANY DEGREE OF THE CRIME OF ARSON?		
2. IS A FORMAL SAFETY PROGRAM IN OPERATION?			(In RI, this question must be answered by any applicant for property insurance. Failure to disclose the existence of an arson conviction is a misdemeanor punishable by a sentence of up to one year of imprisonment.)		<input checked="" type="checkbox"/>
3. ANY EXPOSURE TO FLAMMABLES, EXPLOSIVES, CHEMICALS?		<input checked="" type="checkbox"/>	9. ANY UNCORRECTED FIRE CODE VIOLATIONS?		<input checked="" type="checkbox"/>
4. ANY CATASTROPHE EXPOSURE?		<input checked="" type="checkbox"/>	10. ANY BANKRUPTCIES, TAX OR CREDIT LIENS AGAINST THE APPLICANT IN THE PAST 5 YEARS?		<input checked="" type="checkbox"/>
5. ANY OTHER INSURANCE WITH THIS COMPANY OR BEING SUBMITTED?		<input checked="" type="checkbox"/>	11. HAS BUSINESS BEEN PLACED IN A TRUST? IF YES, NAME OF TRUST:		<input checked="" type="checkbox"/>
6. ANY POLICY OR COVERAGE DECLINED, CANCELLED OR NON-RENEWED DURING THE PRIOR 3 YEARS? (Not applicable in MO)		<input checked="" type="checkbox"/>			

REMARKS/PROCESSING INSTRUCTIONS (Attach additional sheets if more space is required)

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR ANOTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SUBJECTS THE PERSON TO CRIMINAL AND (IN SUBSTANTIAL) CIVIL PENALTIES (Not applicable in CO, HI, NE, OH, OK, OR, or VT; in DC, LA, ME, TN and VA, insurance benefits may also be denied)

THE UNDERSIGNED IS AN AUTHORIZED REPRESENTATIVE OF THE APPLICANT AND CERTIFIES THAT REASONABLE ENQUIRY HAS BEEN MADE TO OBTAIN THE ANSWERS TO QUESTIONS ON THIS APPLICATION. HE/SHE CERTIFIES THAT THE ANSWERS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF HIS/HER KNOWLEDGE.

SIGNATURE John D. Davenport	DATE 4/18/16	PRODUCER'S SIGNATURE Thomas A. Plouffe	RATIONAL PRODUCER NUMBER 4628144
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